

**UNITED STATES DISTRICT COURT**

Eastern

District of

New York

UNITED STATES OF AMERICA

**FOURTH AMENDED JUDGMENT IN A CRIMINAL CASE**

V.

PHILIP LEVENSON

Case Number: CR01-01243 (CBA)

USM Number:

Jeremy Gutman, Esq. (AUSA Cynthia Monaco)

Defendant's Attorney

**Date of Original Judgment:** June 14, 2007  
**(Or Date of Last Amended Judgment)**

**Reason for Amendment:**

- ☐ Correction of Sentence on Remand (18 U.S.C. 3742(f)(1) and (2))  
☐ Reduction of Sentence for Changed Circumstances (Fed. R. Crim. P. 35(b))  
☐ Correction of Sentence by Sentencing Court (Fed. R. Crim. P. 35(a))  
☒ Correction of Sentence for Clerical Mistake (Fed. R. Crim. P. 36)

- ☐ Modification of Supervision Conditions (18 U.S.C. §§ 3563(c) or 3583(e))  
☐ Modification of Imposed Term of Imprisonment for Extraordinary and Compelling Reasons (18 U.S.C. § 3582(c)(1))  
☐ Modification of Imposed Term of Imprisonment for Retroactive Amendment(s) to the Sentencing Guidelines (18 U.S.C. § 3582(c)(2))  
☐ Direct Motion to District Court Pursuant to ☐ 28 U.S.C. § 2255 or ☐ 18 U.S.C. § 3559(c)(7)  
☐ Modification of Restitution Order (18 U.S.C. § 3664)

**Page 5, Schedule Of Payments, Section "F"**  
**Nov. 1, 2007 Revised List of Victims**

**THE DEFENDANT:**

- ☐ pleaded guilty to count(s) \_\_\_\_\_  
☐ pleaded nolo contendere to count(s) \_\_\_\_\_  
which was accepted by the court.  
☒ was found guilty on count(s) 1 and 2 of Superseding Indictment  
after a plea of not guilty.

The defendant is adjudicated guilty of these offenses:

<u>Title &amp; Section</u>	<u>Nature of Offense</u>	<u>Offense Ended</u>	<u>Count</u>
18:371	Conspiracy to commit mail & wire fraud, a Class D felony.	September 2001	1
18:1341	Mail fraud, a Class D felony.	September 2001	2

The defendant is sentenced as provided in pages 2 through 5 of this judgment. The sentence is imposed pursuant to the Sentencing Reform Act of 1984.

- ☐ The defendant has been found not guilty on count(s) \_\_\_\_\_  
☒ Count(s) underlying Indictment X is ☐ are dismissed on the motion of the United States.

It is ordered that the defendant must notify the United States Attorney for this district within 30 days of any change of name, residence, or mailing address until all fines, restitution, costs, and special assessments imposed by this judgment are fully paid. If ordered to pay restitution, the defendant must notify the court and United States attorney of material changes in economic circumstances.

November 20, 2007

Date of Imposition of Judgment

s/Hon. Carol B. Amon

Signature of Judge

Carol Bagley Amon, U.S.D.J.

Name and Title of Judge

November 20, 2007

Date

DEFENDANT: PHILIP LEVENSON  
CASE NUMBER: CR01-01243 (CBA)

## IMPRISONMENT

The defendant is hereby committed to the custody of the United States Bureau of Prisons to be imprisoned for a total term

\* Count 1: 50 months

\* Count 2: 50 months to run concurrently with the sentence imposed on Count 1

X The court makes the following recommendations to the Bureau of Prisons:

\* The defendant shall be incarcerated at the Otisville facility in New York.

☐ The defendant is remanded to the custody of the United States Marshal.

☐ The defendant shall surrender to the United States Marshal for this district:

☐ at \_\_\_\_\_ ☐ a.m. ☐ p.m. on \_\_\_\_\_

☐ as notified by the United States Marshal.

X The defendant shall surrender for service of sentence at the institution designated by the Bureau of Prisons:

X before 2 p.m. on August 23, 2007

☐ as notified by the United States Marshal.

☐ as notified by the Probation or Pretrial Services Office.

## RETURN

I have executed this judgment as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Defendant delivered on \_\_\_\_\_ to \_\_\_\_\_

a \_\_\_\_\_ with a certified copy of this judgment.

\_\_\_\_\_  
UNITED STATES MARSHAL

By \_\_\_\_\_  
DEPUTY UNITED STATES MARSHAL

DEFENDANT: PHILIP LEVENSON  
CASE NUMBER: CR01-01243 (CBA)

### SUPERVISED RELEASE

Upon release from imprisonment, the defendant shall be on supervised release for a term of :

Count 1: 3 years

Count 2: 3 years to run concurrently

The defendant must report to the probation office in the district to which the defendant is released within 72 hours of release from the custody of the Bureau of Prisons.

The defendant shall not commit another federal, state, or local crime.

The defendant shall not unlawfully possess a controlled substance. The defendant shall refrain from any unlawful use of a controlled substance. The defendant shall submit to one drug test within 15 days of release from imprisonment and at least two periodic drug tests thereafter, as determined by the court.

- ☐ The above drug testing condition is suspended, based on the court's determination that the defendant poses a low risk of future substance abuse. (Check, if applicable.)
- ☒ The defendant shall not possess a firearm, ammunition, destructive device, or any other dangerous weapon. (Check, if applicable.)
- ☐ The defendant shall cooperate in the collection of DNA as directed by the probation officer. (Check, if applicable.)
- ☐ The defendant shall register with the state sex offender registration agency in the state where the defendant resides, works, or is a student, as directed by the probation officer. (Check, if applicable.)
- ☐ The defendant shall participate in an approved program for domestic violence. (Check, if applicable.)

If this judgment imposes a fine or restitution, it is a condition of supervised release that the defendant pay in accordance with the Schedule of Payments sheet of this judgment.

The defendant must comply with the standard conditions that have been adopted by this court as well as with any additional conditions on the attached page.

### STANDARD CONDITIONS OF SUPERVISION

- 1) the defendant shall not leave the judicial district without the permission of the court or probation officer;
- 2) the defendant shall report to the probation officer and shall submit a truthful and complete written report within the first five days of each month;
- 3) the defendant shall answer truthfully all inquiries by the probation officer and follow the instructions of the probation officer;
- 4) the defendant shall support his or her dependents and meet other family responsibilities;
- 5) the defendant shall work regularly at a lawful occupation, unless excused by the probation officer for schooling, training, or other acceptable reasons;
- 6) the defendant shall notify the probation officer at least ten days prior to any change in residence or employment;
- 7) the defendant shall refrain from excessive use of alcohol and shall not purchase, possess, use, distribute, or administer any controlled substance or any paraphernalia related to any controlled substances, except as prescribed by a physician;
- 8) the defendant shall not frequent places where controlled substances are illegally sold, used, distributed, or administered;
- 9) the defendant shall not associate with any persons engaged in criminal activity and shall not associate with any person convicted of a felony, unless granted permission to do so by the probation officer;
- 10) the defendant shall permit a probation officer to visit him or her at any time at home or elsewhere and shall permit confiscation of any contraband observed in plain view of the probation officer;
- 11) the defendant shall notify the probation officer within seventy-two hours of being arrested or questioned by a law enforcement officer;

DEFENDANT: PHILIP LEVENSON  
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### CRIMINAL MONETARY PENALTIES

The defendant must pay the following total criminal monetary penalties under the schedule of payments on Sheet 6.

	<u>Assessment</u>	<u>Fine</u>	<u>Restitution</u>
<b>TOTALS</b>	\$ 200.00	\$	\$ 25,000,000

☐ The determination of restitution is deferred until \_\_\_\_\_. An *Amended Judgment in a Criminal Case* (AO 245C) will be entered after such determination.

☐ The defendant shall make restitution (including community restitution) to the following payees in the amount listed below.

If the defendant makes a partial payment, each payee shall receive an approximately proportioned payment, unless specified otherwise in the priority order or percentage payment column below. However, pursuant to 18 U.S.C. § 3664(i), all nonfederal victims must be paid before the United States is paid.

<u>Name of Payee</u>	<u>Total Loss*</u>	<u>Restitution Ordered</u>	<u>Priority or Percentage</u>
See REVISED Victims List attached		\$25,000,000	5% of gross income if it is less than \$100,000 & 10% if it is more than \$100,000
			Payments are to me made to the Clerk of Court, EDNY

**TOTALS** \$ \_\_\_\_\_ \$ \_\_\_\_\_

☐ Restitution amount ordered pursuant to plea agreement \$ \_\_\_\_\_

☐ The defendant must pay interest on restitution and a fine of more than \$2,500, unless the restitution or fine is paid in full before the fifteenth day after the date of the judgment, pursuant to 18 U.S.C. § 3612(f). All of the payment options on Sheet 6 may be subject to penalties for delinquency and default, pursuant to 18 U.S.C. § 3612(g).

☐ The court determined that the defendant does not have the ability to pay interest, and it is ordered that:

☐ the interest requirement is waived for ☐ fine ☐ restitution.

☐ the interest requirement for the ☐ fine ☐ restitution is modified as follows:

\* Findings for the total amount of losses are required under Chapters 109A, 110, 110A, and 113A of Title 18 for offenses committed on or after September 13, 1994, but before April 23, 1996.

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## SCHEDULE OF PAYMENTS

Having assessed the defendant's ability to pay, payment of the total criminal monetary penalties shall be due as follows:

- A ☒ Lump sum payment of \$ 200.00 due immediately, balance due
- ☐ not later than \_\_\_\_\_, or  
☐ in accordance with ☐ C, ☐ D, ☐ E, or ☐ F below; or
- B ☐ Payment to begin immediately (may be combined with ☐ C, ☐ D, or ☐ F below); or
- C ☐ Payment in equal \_\_\_\_\_ (e.g., weekly, monthly, quarterly) installments of \$ \_\_\_\_\_ over a period of \_\_\_\_\_ (e.g., months or years), to commence \_\_\_\_\_ (e.g., 30 or 60 days) after the date of this judgment; or
- D ☐ Payment in equal \_\_\_\_\_ (e.g., weekly, monthly, quarterly) installments of \$ \_\_\_\_\_ over a period of \_\_\_\_\_ (e.g., months or years), to commence \_\_\_\_\_ (e.g., 30 or 60 days) after release from imprisonment to a term of supervision; or
- E ☐ Payment during the term of supervised release will commence within \_\_\_\_\_ (e.g., 30 or 60 days) after release from imprisonment. The court will set the payment plan based on an assessment of the defendant's ability to pay at that time; or
- F ☒ Special instructions regarding the payment of criminal monetary penalties:
- \* Restitution payment schedule as follows:**
- 5% of gross income if less than \$100,000.00; 10% of gross income if more than \$100,000.00**  
**(to be paid in monthly installments after defendant has served his prison sentence)**

Unless the court has expressly ordered otherwise, if this judgment imposes imprisonment, payment of criminal monetary penalties is due during the period of imprisonment. All criminal monetary penalties, except those payments made through the Federal Bureau of Prisons' Inmate Financial Responsibility Program, are made to the clerk of the court.

The defendant shall receive credit for all payments previously made toward any criminal monetary penalties imposed.

☐ Joint and Several

Defendant and Co-Defendant Names and Case Numbers (including defendant number), Joint and Several Amount, and corresponding payee, if appropriate.

☐ The defendant shall pay the cost of prosecution.

☐ The defendant shall pay the following court cost(s):

The defendant shall forfeit the defendant's interest in the following property to the United States:

Payments shall be applied in the following order: (1) assessment, (2) restitution principal, (3) restitution interest, (4) fine principal, (5) fine interest, (6) community restitution, (7) penalties, and (8) costs, including cost of prosecution and court costs.

**Evergreen Victims List in US Dollars**  
(rev. 11/01/07)

<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
1618 Investment Pty. Ltd.	Thomas S. Morrison P.O. Box 176 Chatswood, NSW 2057 Australia	63705	\$9,953.81	0.011%	\$ 652.12
2000 Plus Ltd.	Gregory R. Grainger c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62352	\$175,000.00	0.192%	\$ 11,465.14
316195 Saskatchewan Ltd.	Gerry Weninger c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62766	\$450,000.00	0.495%	\$ 29,481.79
3935656 Manitoba Ltd.	Richard & Eileen Burr c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62848	\$70,000.00	0.077%	\$ 4,586.06
401567 Alberta Ltd.	Dick Boersma R.R. 2 Norval, ON L0P 1K0 Canada	62707	\$281,786.18	0.310%	\$ 18,461.24
9021-0055 Quebec Inc.	Jean Louis Lavigne 5150 St. Georges, Apt. 303 Levis, Quebec G6V 7E6 Canada	62394	\$27,163.15	0.030%	\$ 1,779.60
996944 Ontario Ltd.	George Levesque 118 Enterprise Road P.O. Box 108 Vars, ON KOA 3H0 Canada	62572	\$10,000.00	0.011%	\$ 655.15
A Burkill Family Trust	173 Tumut Plains Road Tumut, NSW 2720 Australia	64181	\$26,385.00	0.029%	\$ 1,728.62
A&C Bernado Pty. Ltd.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62884	\$52,700.00	0.058%	\$ 3,452.64
A.E. & H.A. Heaver Superannuation Fund	Alan & Heather Heaver Box 826 Mt. Gambier, SA 5290 Australia	64092	\$10,554.00	0.012%	\$ 691.45
A.W. Edwards Business Trust	Anthony William Edwards 30 Monroe Street Napier, New Zealand	63605	\$184,209.10	0.203%	\$ 12,068.47
Aaron Mison Custodial Account	Anthony William Edwards 30 Monroe Street Napier, New Zealand	64199	\$26,385.00	0.029%	\$ 1,728.62
Aasen, Geir	Halstoppen 35B Nesoya N-1397 Norway	64212	\$10,176.95	0.011%	\$ 666.74
Aavatsmark, Niels Erik	Markaveien 1 Andeiskaa N-8616 Norway	63917	\$1,128.00	0.001%	\$ 73.90
Aceti, Tony	Monaco Moore Creek Via Tamsworth NSW 2340 Australia	64140	\$10,636.85	0.012%	\$ 696.87

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Adams, Susan	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64042	\$10,000.00	0.011%	\$ 655.15
Adams, Warwick	Belgrave Park, Allyn River Rd. Eccleston, NSW 2311 Australia	64033	\$61,274.00	0.067%	\$ 4,014.37
Addlon Trading Co. P/L Superfund	Donald A.W. Roswton 8 Constitution Road Ryde, NSW 2112 Australia	63269	\$52,770.00	0.058%	\$ 3,457.23
Adizes Management Norge AS	Kjetil Sandermoen Nils Hansens, Vei 20 Oslo N-0667 Norway	64008	\$9,980.00	0.011%	\$ 653.84
Adler, David	Level 3, #22 Belgrave Street Kogarah NSW 2217 Australia	62529	\$90,647.46	0.100%	\$ 5,938.78
Adler, Kevin P.	11976 Wilderness Drive Anchorage, AK 99516-2238	63350	\$35,000.00	0.038%	\$ 2,293.03
Advantage Consulting Services att Graeme Davies Superannuation	P.O. Box 5937 West End, QLD 4101 Australia	64022	\$26,385.00	0.029%	\$ 1,728.62
Advest P/L Super Annuation Benefit Fund	Andrew Downs Unit 2, 34-40 Bennet Avenue Melrose Park, SA 5039 Australia	62613	\$62,152.58	0.068%	\$ 4,071.93
Aharonovitz, Yechezkel	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64207	\$25,000.00	0.027%	\$ 1,637.88
Ahkinga, Philip & Lenora	P.O. Box 7024 Diomedes, AK 99762	63645	\$5,729.81	0.006%	\$ 375.39
Air Express A/S	Peter F. Ringvold Broveien 13 Nesoya N-1397 Norway	63680	\$10,000.00	0.011%	\$ 655.15
Airadvice Pty Ltd	David Tilbury c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63983	\$112,417.50	0.124%	\$ 7,365.04
Alan Dickson & Associates P/L and Rita Dickson	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63627, 62838	\$84,320.00	0.093%	\$ 5,524.23
Alan Martin Superannuation Pty Ltd	P.O. Box 19 Padstow, NSW 2211 Australia	63900	\$21,108.00	0.023%	\$ 1,382.89
Alcom Brokerage ATTN: Tom Wuisman	P.O. Box 35 4940 Raamsdonksveer, Netherlands	62323	\$21,108.00	0.023%	\$ 1,382.89
Alexander, Arnon	1010 Brockton Close Marietta, GA 30068	62516	\$78,244.10	0.086%	\$ 5,126.17
Alfmax Pty Ltd	John Holliday 6 High Street Manly, NSW 2095 Australia	64142	\$15,831.00	0.017%	\$ 1,037.17

**Evergreen Victims List in US Dollars**  
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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Alga Engineering Super Fund	Alan Graeme Ferguson, Trustee RMB 5389 Paroo Road Holgate, NSW 2250 Australia	65124	\$10,184.61	0.011%	\$ 667.25
Algard Offset Finans A/S	Stale Espeland P.O. Box 66 Algard N-4339 Norway	64272	\$10,000.00	0.011%	\$ 655.15
Allan, Robert & Sandy	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63342	\$30,302.50	0.033%	\$ 1,985.27
Allard, Yves	Nissan Ile Perrot 12, Boul. Don Qichotte Ile Perot, Quebec J7Y 6N5 Canada	63884	\$99,643.36	0.110%	\$ 6,528.14
Allen, Lawrence D.	2730 Brittany Drive Anchorage, AK 99504	64038	\$5,000.00	0.005%	\$ 327.58
Amarant, Barry George	1958 Hume Highway Cambellfield, VIC 3061 Australia	64241	\$26,414.07	0.029%	\$ 1,730.52
Anderson, Magne Roger	P.O. Box 24 Nesbyen, Norway	63854	\$10,000.00	0.011%	\$ 655.15
Anderson, Peter William	P.O. Box 243 Daylesford, VIC 3460 Australia	63898	\$9,234.75	0.010%	\$ 605.02
Andrade, Orlando G.	P.O. Box 474 Applecross, WA 6153 Australia	63920	\$21,351.86	0.023%	\$ 1,398.87
Andrew Ward Pty. Ltd.	Andrew Ward 11 Well Street Brighton, VIC 3186 Australia	62544	\$317,928.85	0.350%	\$ 20,829.13
Angove, John Ernest	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62475	\$34,771.51	0.038%	\$ 2,278.06
Anniky Trust	Kevin & Ann Yealands c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62558	\$596,026.51	0.655%	\$ 39,048.73
Anriga Investments Limited	McGuirk Trust U/A 19 Seaton Place St. Helier, JE4 0ZE Jersey Channel Islands	63584	\$160,000.00	0.176%	\$ 10,482.41
Appelboom, Sidney	Armand Segerslie 118 Mortsel Anvers 2640 Belgium	63779	\$10,000.00	0.011%	\$ 655.15
Aquilina, Alex P.	Bond House Notabile Road Attard BZN03 Malta	64249	\$10,000.00	0.011%	\$ 655.15
Armour, Robert	1264 Jefferson Avenue W. Vancouver, BC B7T 2B1 Canada	62959	\$69,642.09	0.077%	\$ 4,562.61
Arnout, De Lille	Kapelaanstraat 7 B-9990 Maldegem, Belgium	63319	\$11,857.87	0.013%	\$ 776.87



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Arrillaga, Carlos F.	652 Ave Munoz Rivera Suite 3135 San Juan, PR 00918-4261	64221	\$5,000.00	0.005%	\$ 327.58
Arctect Superannuation Fund	Hugh Slatyer West Street, Suite 1/11 North Sydney, NSW 2060 Australia	63933	\$77,815.70	0.086%	\$ 5,098.10
Arthur, Warren	20 Andrew Baxter Drive Mangere, New Zealand	63786	\$66,087.25	0.073%	\$ 4,329.71
Ascot Computing Inc.	Geoffrey Fridd c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62806	\$160,000.00	0.176%	\$ 10,482.41
Ashby, Russell & Lyn	Box 3113 Mayavee, WA 6154 Australia	63946	\$5,000.00	0.005%	\$ 327.58
Asheim, Dag	Oysteins Plass 6 Oslo N-0576 Norway	63948	\$5,000.00	0.005%	\$ 327.58
Atheno Nominees Pty. Ltd. Trust	Anthony John Carrig 268 Main North Road Prospect, SA 5082 Australia	63241	\$21,971.54	0.024%	\$ 1,439.47
Aubrey, Peter Anthony	P.O. Box 62095 Paphos 8060 Cyprus	63987	\$5,836.16	0.006%	\$ 382.36
Ausafe Manufacturing Pty. Ltd.	W.K. Moodie 26 Minga Street, Ryde Sydney 2112 Australia	62386	\$13,838.67	0.015%	\$ 906.64
Austin, Darryl	the Medical Pharmacy 81 Joanna Crescent Thornhill, ON L4J 5E9 Canada	62830	\$60,000.00	0.066%	\$ 3,930.90
Australian Marine Services Party Ltd.	Graham Evans Lot 1499 Anderson Road P.O. Box 1631 Karratha, WA 6714 Australia	62553	\$7,915.50	0.009%	\$ 518.58
Australis Financial Services Pty. Ltd.	Michael Cross 39 Kinkuna Way City Beach, WA 6015 Australia	62973	\$48,824.40	0.054%	\$ 3,198.73
Ayala Alcazar, Luis Carlos	Calle Almendros #30 Francconamiento Los Robles Lerma, C.P. 52000 Mexico	62989	\$77,933.17	0.086%	\$ 5,105.80
B.I. Robertson & J.F. Brady Pty Ltd	1 Bona Vista Road Warragul, VIC 3820 Australia	64045	\$58,047.00	0.064%	\$ 3,802.95
Badea, Felix	c/o Tiffany Hott, Esq. 675 West End Avenue New York, NY 10025	63600	\$36,995.73	0.041%	\$ 2,423.78
Badenhurst Properties Ltd.	Daniel Drimmer 302 The East Mall, Suite 101 Etobicoke, Ontario M9B 6C7 Canada	63701	\$91,640.99	0.101%	\$ 6,003.87

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Badgery, Bevan Henry	48 Parriwi Road, Unit 1 Mossman, NSW 2088 Australia	63326	\$31,139.44	0.034%	\$ 2,040.10
Badgery, Peta Kathleen	48 Parriwi Road, Unit 1 Mossman, NSW 2088 Australia	63327	\$24,926.90	0.027%	\$ 1,633.09
Balanced Health & Fitness	Kevin John McKeown P.O. Box 572 Rockingham, WA 6968 Australia	64204	\$5,277.00	0.006%	\$ 345.72
Balaraman, Venkataraman	94-1015 Ahiu Place Mililani, HI 96789	63989	\$5,231.65	0.006%	\$ 342.75
Balfe, Michael N.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62525, 63715	\$310,000.00	0.341%	\$ 20,309.68
Balu's Drugs Limited	Balmukund Patel 9D Tuftsville Road, P.O. Box 429 Stirling, ON K0K 3E0 Canada	62560	\$55,260.74	0.061%	\$ 3,620.41
Bamfield, Duncan D.	P.O. Box 1108 Auckland, New Zealand	64041	\$10,062.50	0.011%	\$ 659.25
Bamford Electronics Ltd.	Cedric A. Bamford c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63942	\$97,000.00	0.107%	\$ 6,354.96
Bamford, Cedric A.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62247	\$17,544.85	0.019%	\$ 1,149.45
Barbagallo, Paul	P.O. Box 852 Innisfail, QLD 4860 Australia		\$10,554.00	0.012%	\$ 691.45
Barber, Robert	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62319	\$2,524,839.59	2.776%	\$ 165,415.07
Barber, Robert	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	36469	\$74,142.89	0.082%	\$ 4,857.48
Barker, Dr. Barry	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64067	\$11,067.00	0.012%	\$ 725.06
Barrett, Michael	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63990	\$9,286.00	0.010%	\$ 608.37
Barrett, Peter	Hornbeam Cottage, Hyde End Great Missendon Buckinghamshire HP16 OR9 United Kingdom	63971	\$43,530.00	0.048%	\$ 2,851.87
Barrick, Jim L.	3801 East 86th Street Anchorage, AK 995073662	64030	\$10,000.00	0.011%	\$ 655.15
Barrier Staff Superannuation Fund	J.O & C.W. McCabe c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62173	\$43,523.00	0.048%	\$ 2,851.41

**Evergreen Victims List in US Dollars**  
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Barst (No 79) Pty Ltd for the Allen Trust	Ronald Guy Allen c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63740	\$8,443.20	0.009%	\$ 553.16
Bartara Pty. Ltd. A/C Superannuation Fund	Mark Worboys 11 Nymboida Crescent Ruse, NSW 2560 Australia	63691	\$15,831.00	0.017%	\$ 1,037.17
Batlouni, Nabil	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63484	\$95,500.00	0.105%	\$ 6,256.69
Batty Superannuation Fund	Peter Batty c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63503	\$32,915.00	0.036%	\$ 2,156.43
Batty, Peter	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62422	\$46,096.22	0.051%	\$ 3,020.00
BDC Superannuation Fund	Ruth & Joe Dattoli c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64158	\$5,270.00	0.006%	\$ 345.26
Beattie, Alan Edward	Holmden Horrocks P.O. Box 1108 Auckland, New Zealand	63670	\$8,443.20	0.009%	\$ 553.16
Beaty, Ray	555 Tiger Drive Chester, SC 29706	64246	\$6,642.00	0.007%	\$ 435.15
Beckett, Michael J.	Woodton Barn Norwich Road, Woodton Bungay, Suffolk NR35 2LU England, UK	62266	\$595,000.00	0.654%	\$ 38,981.47
Beet, John Ronald	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62439	\$183,827.59	0.202%	\$ 12,043.48
Bell, Edward & Peggy	Alan Bell P.O. Box 1633 Noosaville, QLD 4566 Australia	62302	\$57,138.36	0.063%	\$ 3,743.42
Belluso, Guido	33 Orchardview Blvd, Apt. 612 Toronto, ON M4R 2EG Canada	64173	\$10,051.37	0.011%	\$ 658.52
Belluso, Francesco & Angiola	416-4800 de Maisonneuve West Westmount QC H3Z 1M2 Canada	62108	\$60,246.82	0.066%	\$ 3,947.08
Belodu Pty. Ltd. Atf Russel Becker Pension Fund	Level 2, 486 Pacific Highway St. Leonards, NSW 2065 Australia	62780	\$6,659.63	0.007%	\$ 436.31
Beneficial Insurance Company Ltd.	David S. Ainsworth c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63919	\$52,222.00	0.057%	\$ 3,421.33

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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Bennett, Mark Lloyd	P.O. Box 132 Marayong, NSW 2148 Australia	63835	\$58,870.00	0.065%	\$ 3,856.87
Benniston, Graham	Shrewburg Cottage Winfield Park South Derbyshire DE55 7LR England	62209	\$17,816.00	0.020%	\$ 1,167.22
Berends Superannuation Pty Ltd	J. Berends c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64260	\$105,400.00	0.116%	\$ 6,905.29
Berends, Carl John	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64273	\$21,080.00	0.023%	\$ 1,381.06
Berends, Henk A.	159 E. Wiser Lake Road Linden, Washington 98264	61493	\$100,000.00	0.110%	\$ 6,551.51
Betteks Ltd.	Dag Maiset Glemmengaten 55 Fredrikstad 1608 Norway	63567	\$10,000.00	0.011%	\$ 655.15
Bhaktivedanta Books Inc.	Norman d'Costa P.O. Box 262 Botany, NSW 2019 Australia	62333	\$101,323.00	0.111%	\$ 6,638.18
Bhaktivedanta Books Inc. (AUD Account)	Norman D'Costa 10 Rochester Street Botany, NSW 2019 Australia	62968	\$197,388.30	0.217%	\$ 12,931.91
Bijl, Dirk	P.O. Box 1264 3180 AG Rozenburgh ZH The Netherlands	64053	\$10,000.00	0.011%	\$ 655.15
Bingesser, Josef	Pte Corniche 1 Grandvaux CH-1091 Switzerland	63967	\$10,343.94	0.011%	\$ 677.68
Birch, R.F.	P.O. Box 64 Pleystowe, QLD A741 australia	62911	\$45,382.20	0.050%	\$ 2,973.22
Bjorstad, Petter	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63977	\$10,000.00	0.011%	\$ 655.15
Blake, Mildred A.	97-41 83rd Street Ozone Park, NY 11416	63536	\$5,000.00	0.005%	\$ 327.58
Blastronics Superannuation Fund	Bruce McKenzie P.O. Box 3699 South Brisbane, QLD 4101 Australia	63078	\$21,264.73	0.023%	\$ 1,393.16
Bluhm, Harry Heinz	24 Fitzherbert Place Canberra, ACT 2617 Australia	63414	\$75,921.26	0.083%	\$ 4,973.99
Bluhm, Harry Heinz	8th Floor Colonial Building 161 London Circuit Canberra, ACT 2601 Australia	62577	\$13,056.95	0.014%	\$ 855.43
Boase, Peter & Sheona	6 Barwell Avenue Barmera, SA 5345 Australia	62611	\$3,693.90	0.004%	\$ 242.01

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Bodiam Superannuation Fund No. 2	Robyn Jarvis 3 Queens Avenue Vancluse, NSW 2030 Australia	63892	\$63,324.00	0.070%	\$ 4,148.68
Boer, Edmond Julien	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62915	\$234,200.00	0.258%	\$ 15,343.63
Boglioli, Vittorio	Via S. Lorenzo 10 Chioano Todi 06059 Italy	62986	\$755,488.26	0.831%	\$ 49,495.88
Boileau, Frances Belinda	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62742	\$95,181.00	0.105%	\$ 6,235.79
Boucher, Thomas W.	10186-D Green Court Westminster, CO 80031-6793	63529	\$300,000.00	0.330%	\$ 19,654.52
Bouillon, Jacques	1 Avenue Des Peupliers Waver, Bieges 1301 Belgium	63437	\$124,363.31	0.137%	\$ 8,147.67
Bourke, Brian J.	Margaret A. Bourke c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63378	\$23,815.00	0.026%	\$ 1,560.24
Boyce, David Charles	19 Beach Avenue Kelowna, BC V1Y 5Z9 Canada	63088	\$2,162.00	0.002%	\$ 141.64
Bradley Meagher Nominees P/L	Kevin Eric Bradley c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63887	\$30,460.00	0.033%	\$ 1,995.59
Brainard, Richard A.	P.O. Box 82090 Fairbanks, AK 99708	64026	\$10,000.00	0.011%	\$ 655.15
Bramil WA Pty. Ltd. atf The Cattach Family Trust	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63669	\$34,255.00	0.038%	\$ 2,244.22
Brandt, Asbjorn	Svanemolleves 13 Copenhagen, DK-2100 Denmark	63679	\$23,341.00	0.026%	\$ 1,529.19
Brassard, Henri-Paul	1897 Beaurevage Dolbeau-Mistassini, Quebec G8L 1Z1 Canada	63058	\$30,000.00	0.033%	\$ 1,965.45
Brattetvett, John I.	SKJOLD BERG 18 Raadal 5238 Norway	64205	\$21,229.56	0.023%	\$ 1,390.86
Breidahl, Bodil Maria & Peitersen, Jan	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64288	\$10,540.00	0.012%	\$ 690.53
Brenway Holdings Limited	Ian Jensen c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64089	\$306,250.00	0.337%	\$ 20,063.99
Brian Gething Superannuation Fund	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62996	\$51,909.00	0.057%	\$ 3,400.82

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Briggs Holdings Ltd.	Les Briggs 10 Robinson Street Ashburton 8300 Australia	62288	\$64,982.00	0.071%	\$ 4,257.30
Briggs, Robert L.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62485	\$142,597.83	0.157%	\$ 9,342.31
Brightling, Richard	P.O. Box 203 Mitchell, ACT 2911 Australia	63710	\$58,362.01	0.064%	\$ 3,823.59
Ireland, W. David	2 Harvard Place, Apt. 1 Charlestown, MA 02129	63407	\$58,361.75	0.064%	\$ 3,823.57
Brinksman, Fred	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62150	\$120,160.00	0.132%	\$ 7,872.29
Brodsky, Noam	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62891	\$101,180.93	0.111%	\$ 6,628.88
Brown, Dennis Hugh	Horsley Christie 14 Victoria Avenue, P.O. Box 665 Wanganui, New Zealand	64108	\$10,937.50	0.012%	\$ 716.57
Brown, Jack Watson	Leyland House Ironville Notts NG16 5NE England	64300	\$20,000.00	0.022%	\$ 1,310.30
Brueggemann, Dianna	1301 - 70th Street, Apt. C2 Brooklyn, NY 11228	64113	\$25,000.00	0.027%	\$ 1,637.88
Buckley, Ronald W. & Blake, Mary	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63122	\$25,000.00	0.027%	\$ 1,637.88
Bunker Invest	Arthur Krohn Ringdar Kaptein Lingesv 65 Aalesund 6006 Norway	64080	\$162,000.00	0.178%	\$ 10,613.44
Burrer, Craig	9569 Normandy Way Brentwood, TN 37027	36467	\$5,000.00	0.005%	\$ 327.58
Burrow, Milton C.	12358 Moorpark Street #8 Studio City, CA 91604	63262	\$10,000.00	0.011%	\$ 655.15
Burton Chase Pty. Ltd.	Nicholas Knezic 214 Bay Street, Suite 9 Brighton, VIC 3186 Australia	63397	\$4,749.30	0.005%	\$ 311.15
Byrne, Dara & Matt	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62160	\$10,500.00	0.012%	\$ 687.91
C&R Investments (QLD) P/L ANC 068313440 *	C&R Investment Trust c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62938	\$120,046.00	0.132%	\$ 7,864.82

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C.J. Tucker Plumbing	C.J. Tucker c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62626	\$688,082.53	0.757%	\$ 45,079.78
Cable Television P/L atf Lyndhurst Superannuation Fund	Russell & Judith Smith c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63187	\$42,160.00	0.046%	\$ 2,762.12
Cahill, J. Gerard	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62260	\$280,289.00	0.308%	\$ 18,363.16
Calgrow Pty. Ltd.	David Woo 155 Castlereagh St., Level 7 Sydney, NSW 2000 Australia	63280	\$25,857.30	0.028%	\$ 1,694.04
Callens, Rudi	Sulferberg Street 46 Heuvelland West Outer Flandre-Occidentale 8954 Belgium	63578	\$10,000.00	0.011%	\$ 655.15
Cameron, Geoffrey Bruce	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63330	\$8,695.00	0.010%	\$ 569.65
Cammarano, Tony	61 Warragoon Crescent Attadale, Perth, Australia	63460	\$8,707.05	0.010%	\$ 570.44
Campbell Family Superannuation Fund	Chris Campbell 116 Holmes Road Bendigo, VIC 3550 Australia	63870	\$21,108.00	0.023%	\$ 1,382.89
Cancio-Bello, Emilio	1702 Calle San Mateo, Floor 2 San Juan, PR 00912-3922	63648	\$10,000.00	0.011%	\$ 655.15
Cannard Pty Ltd	Howard Darlow Lot 78, Welshpool Road Lesmurdie, WA Australia	64311	\$10,554.00	0.012%	\$ 691.45
Capaz Pty. Ltd.	Graham Caracciolo 2 River Street Mackay, QLD 4740 Australia	63758	\$8,970.90	0.010%	\$ 587.73
Carboni, Nino	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62889	\$255,161.05	0.281%	\$ 16,716.90
Carey, Greg R. & Al	39 Locke Street Warwick, QLD 4370 Australia	64004	\$5,277.00	0.006%	\$ 345.72
Carleton, Peter & Moira	8 Alexis Avenue MT. Albert, Auckland 1003 New Zealand	63340	\$13,125.00	0.014%	\$ 859.89
Carlson, John E.	P.O. Box 95 Haines, AK 99827	63781	\$8,725.35	0.010%	\$ 571.64
Carlson, Marian B.	P.O. Box 563 Haines, AK 99826	64222	\$10,000.00	0.011%	\$ 655.15
Carroll, Kevin	5128 E. Ingram Mesa, AZ 85205	63485	\$26,884.12	0.030%	\$ 1,761.32

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Carter, Anthony James	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62490	\$22,777.00	0.025%	\$ 1,492.24
Cassady, Dr. Perry	10916 Hobbs Station Rd. Louisville, KY 40223	64276	\$5,000.00	0.005%	\$ 327.58
Cassisi, Orazio John	2004 Cameron Avenue Merrick, NY 11566	63869, 63997	\$661,553.00	0.727%	\$ 43,341.70
Catalano, Salvatore	P.O. Box 594 Inisfail, QLD 4860 Australia	62768	\$149,369.96	0.164%	\$ 9,785.99
Catford, Malcolm John	Sheila Osobelle Catford Box 29 Appila, SA 5480 Australia	63389	\$9,614.82	0.011%	\$ 629.92
Cattano, Jennifer P.	5132 Huntcliff Trail Wiston Salem, NC 27104	63886	\$98,000.00	0.108%	\$ 6,420.48
Central Signs Pty. Ltd. Superannuation	William J. Walsh 64 E. Milray Avenue Wollstonecraft, NSW 2065 Australia	62743	\$23,076.27	0.025%	\$ 1,511.84
Centurion Trust Company Ltd (re Ivory Coast Trust)	P.O. Box 702, Centurion House St. Helier, Jersey JE4 OPG Channel Islands	64027	\$213,078.20	0.234%	\$ 13,959.84
Characin Development Ltd., Director's	Retirement Plan/Friends Provider Service c/o Anthony E. Bland 2A Wieland Road Northwood, Middlesex HA6 3QU England	62202	\$160,799.54	0.177%	\$ 10,534.80
Charrette, Alain Raymond	19507 Battle Oak San Antonio, TX 78258	62818	\$10,000.00	0.011%	\$ 655.15
Chaskalovic, Daniel	4 Villa Breton St.-Maur-des-Fosses 94100 France	63672	\$22,362.30	0.025%	\$ 1,465.07
Chauhan, Anup	37 Fernhall Drive, Redbridge London IG4 5BN England	62363	\$88,192.90	0.097%	\$ 5,777.97
Chirael P/L Trustees, Moss Family Trust	E.J. Moss, Glen Huntley P.O. Box 170 Melbourne, VIC 3163 Australia	62599	\$321,447.40	0.353%	\$ 21,059.65
Christian, Windey & Declerq, Nicole	Albert I Promenade 62A Oostende Flande, Occidentale 8400 Belgium	62795	\$20,000.00	0.022%	\$ 1,310.30
Christiansen, Steinar	Tarntjehveien 29 Pursgrunn N3910 Norway	63673	\$25,000.00	0.027%	\$ 1,637.88
Christianson, Erik	351 Carlanna Lake Road Ketchikan, AK 99901-6430	63621	\$15,529.96	0.017%	\$ 1,017.45
Church, Ian Michael	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64037	\$10,821.00	0.012%	\$ 708.94



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Clark, Ross T.	277 Rewi Street TE Awamutu 2400 New Zealand	63188	\$4,495.31	0.005%	\$ 294.51
Clarke, Maxwell John	1578 Broadford Flowerdale Rd. Strath Creek, VIC 3658 Australia	62559	\$15,106.69	0.017%	\$ 989.72
Claus, Peter G.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63335	\$32,500.00	0.036%	\$ 2,129.24
Coe, Stephen J.E.	5 Colo Court Helensvale, QLD 4121 Australia	63050	\$63,328.87	0.070%	\$ 4,149.00
Cofordo 200 P/L aft PinGin Park Superfund	Salvatore Catalano P.O. Box 594 Innisfail, QLD 4860 Australia	62769	\$36,127.38	0.040%	\$ 2,366.89
Colin, Jean-Paul	21 Avenue De Bures Orsay 91400 France	63278	\$29,835.51	0.033%	\$ 1,954.68
Colwell Computing Pty. Ltd.	P.O. Box 729 Balgowlah, NSW 2093 Australia	62910	\$52,194.34	0.057%	\$ 3,419.52
Connell, Dennis W.	2283 Captain Waring Court Mt. Pleasant, SC 29466	63273	\$179,259.79	0.197%	\$ 11,744.22
Consultas N.V.	Willy Van Erck Stijn Strevelsstraat 32 Lier B-2500 Belgium	63785	\$49,723.07	0.055%	\$ 3,257.61
Controp Precision Technologies Ltd.	Shlomo Nir 5 Hanagar Street Hod-Hasharon 45105 Israel	63449	\$112,622.51	0.124%	\$ 7,378.47
Coon, Estate of Neville Alexander Coon and Mrs Elsie Priscilla Coon	Robin Tillyard, Donaldson Trumble, Level 5, 84 William Street, Melbourne 3000, Australia	63767	\$19,686.82	0.022%	\$ 1,289.78
Corfield, Alan D.	P.O. Box 425 Paradise Pt., QLD 4216 Australia	63108	\$103,693.05	0.114%	\$ 6,793.46
Correia & Zaknich Holdings Pty Ltd	RSM Bird Cameron Chartered Accountants Rose Coate 18 Parry Street Freemantle, WA 6160 Australia	64123	\$53,484.32	0.059%	\$ 3,504.03
Correia, Felix	RSM Bird Cameron Chartered Accountants Rose Coate 18 Parry Street Freemantle, WA 6160 Australia	63338	\$11,514.24	0.013%	\$ 754.36
Correia, John Manuel	18 Parry Street, Suite 6 Fremantle, WA 6160 Australia	64155	\$54,077.47	0.059%	\$ 3,542.89
Coughlan, Wayne	P.O. Box 8 Taranga, New Zealand	63803	\$67,973.59	0.075%	\$ 4,453.30
Cox, Edward M.	3008 Riverview Drive Fairbanks, AK 99709-4735	63957	\$5,000.00	0.005%	\$ 327.58

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Crepel, Marc	S.A. De Weer Dorpsstraat 9-11 B-1640 Sint-Genesius-Rode, Belgium	63336	\$100,946.52	0.111%	\$ 6,613.52
Crittenden, Dorota	Kleczwska # 42 Warsaw 08126 Poland	64267	\$10,000.00	0.011%	\$ 655.15
Cross Corporation (WA) Pty Ltd atf Cross Superannuation Fund	39 Kinkuna Way City Beach, WA 6015 Australia	63793	\$53,248.14	0.059%	\$ 3,488.56
Cubit Pty Ltd Superannuation Fund	Lauren Blyton Unit 11, 285 Canberra Avenue Fyshwick, ACT 2609 Australia	64017	\$44,854.50	0.049%	\$ 2,938.65
Culling, Tania B.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63655	\$69,037.00	0.076%	\$ 4,522.96
Cummings, Richard J.	4802 Nassau Ave., NE #33 Tacoma, WA 98422	63881	\$193,454.06	0.213%	\$ 12,674.16
Curran, Fergus & Irene	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63851	\$538,000.00	0.592%	\$ 35,247.11
D & D Superannuation Fund	David G. & Kristina D. Wilken 38 Essex Road Surrey Hills, VIC 3127 Australia	63750	\$9,498.60	0.010%	\$ 622.30
D&E Tucker Development Pty. Ltd.	P.O. Box 4, Enfield Plaza S. Australia 5084 Australia	63302	\$8,443.20	0.009%	\$ 553.16
Dalarin Investments P/L	Bert Armstrong c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62629	\$18,469.00	0.020%	\$ 1,210.00
Dan Kitchen Aust. P/L	Vagn Madsen c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63366	\$79,050.00	0.087%	\$ 5,178.97
Dapkos Pty. Ltd.	Keith Yore c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63587	\$263,850.00	0.290%	\$ 17,286.15
Darlene Floberg Irrevocable Trust	1504 Ohio Avenue, S.W. Huron, OH 57350	64166	\$320,405.71	0.352%	\$ 20,991.41
David Horton Pty Ltd	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63988	\$158,100.00	0.174%	\$ 10,357.93
David Tilbury Superannuation Fund	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63537	\$123,990.54	0.136%	\$ 8,123.25
Davidner, Herschel	25 River Street West Prince Albert, Saskatchewan S6V EY9 Canada	62903	\$12,921.56	0.014%	\$ 846.56

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Davis, Anthony J.	P.O. Box 256 Yass, NSW 2582 Australia	64143	\$5,277.00	0.006%	\$ 345.72
Davis, Bruce H.	Riverdale 322 Petrie Creek Rd. Nambour, QLD 4560 Australia	63865	\$25,770.00	0.028%	\$ 1,688.32
Davison, Mervyn John	4 Chadwell Lane, Bonbeach Melbourne, VIC 3196 Australia	62313	\$10,000.00	0.011%	\$ 655.15
Dawkins, Gary J.	44800 K. Beach Road Soldotna, AK 99669	63891	\$5,020.00	0.006%	\$ 328.89
D'Costa, Norman	P.O. Box 262 Botany, NSW 2019 Australia	62410	\$110,107.00	0.121%	\$ 7,213.67
D'Costa, Norman	P.O. Box 262 10 Rochester Street Botany, NSW 2019 Australia	62969	\$174,148.64	0.191%	\$ 11,409.36
De Graeve, Jan	5 Av. De Meysse - Meiselaan Bruxelles 1020 Brussels Belgium	63476	\$11,349.85	0.012%	\$ 743.59
De Selby Group Ltd (Euro Account)	John Loftus, Managing Director, Euro Electronics Unit 1, Palmerstown Business Pk Palmerstown, Dublin 20, Ireland	62216, 63072	\$200,000.00	0.220%	\$ 13,103.02
Dedicated Micro Systems P/L	John B. Colville c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62808	\$200,945.00	0.221%	\$ 13,164.93
Deeth, Robert J.	98 Buckland Street Toowoomba, QLD 4350 Australia	63292	\$5,853.25	0.006%	\$ 383.48
DeGroot, Eric	Eikestraat 102 Mechelen Anvers 2800 Belgium	63697	\$20,000.00	0.022%	\$ 1,310.30
Delgala Pty. Ltd. Super Fund Account	Tony Beadman 336 Guydir Hwy Waterview, NSW 2460 Australia	63797	\$14,593.64	0.016%	\$ 956.10
Deloraine Custodians P/L	Henry Badgery 48 Parriwi Road, Unit 1 Mosman, NSW 2088 Australia	62872	\$154,378.97	0.170%	\$ 10,114.15
Deloraine Custodians P/L	Henry Badgery 48 Parriwi Road, Unit 1 Mosman, NSW 2088 Australia	63325	\$79,045.00	0.087%	\$ 5,178.64
DeMenghi, Guido	3 Berenice Terrace Toorak, VIC 3142 Australia	62879	\$10,000.00	0.011%	\$ 655.15
DeSpa, Phillipe	P.O. Box 3165 Christchurch, 8001 New Zealand	63749	\$37,625.00	0.041%	\$ 2,465.00
Dewal Holdings Pty. Ltd.	John David Haig 7/126 Kirribilli Avenue Kirribilli, NSW 2061 Australia	62979	\$93,749.12	0.103%	\$ 6,141.98
Diaz, Carol & Angel M.	3121 Middletown Rd, Apt. 1K Bronx, NY 10461	64265	\$10,000.00	0.011%	\$ 655.15

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Digit-Com International	Larry Lowenberg Digit-Com International Corp. Box 130 Air Ronge, SK S0J 3G0 Canada	63357	\$39,348.30	0.043%	\$ 2,577.91
Dillon, Roger H. & Joy M.	385 Morrison Road West Union, OH 45693	62400	\$14,464.10	0.016%	\$ 947.62
Diprose, Kelly	53-61 Whitaker Street P.O. Box 290 Te Aroha 2971 New Zealand	64279	\$10,500.00	0.012%	\$ 687.91
DJ & SL Burns	Darren Burns 7 Foam Street Kilcunda, VIC 3995 Australia	63730	\$4,221.60	0.005%	\$ 276.58
Dollison, John	4/85 Raglan Street Mosman NSW 2088 Australia	63998	\$11,142.31	0.012%	\$ 729.99
Donaldson, Ian John	104 High Street Charlton, VIC 3525 Australia	63501	\$66,050.18	0.073%	\$ 4,327.28
Donegan, Paul A.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62640	\$13,097.21	0.014%	\$ 858.06
Donnelly, Graham James	12 Young Street E. Maitland, NSW 2323 Australia	63111	\$52,770.00	0.058%	\$ 3,457.23
Dorn, Kevin W.	122 Richmond Street Leederville, WA 6007 Australia	62713	\$13,519.81	0.015%	\$ 885.75
Dowel Holding P/L Dowel Superannuation Fund	Terry & Kaye Dowel 31 Cornhill Street Ferntree Gully, VIC 3156 Australia	64197	\$5,277.00	0.006%	\$ 345.72
Drew, John M.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62192	\$129,760.00	0.143%	\$ 8,501.24
Drolet, Robert	2919 Lake Road Dol-D-Ormeaux Quebec H9B 2K5 Canada	62631	\$39,106.56	0.043%	\$ 2,562.07
Dronnen, Hans Petter	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64040	\$229,000.00	0.252%	\$ 15,002.95
Duerden Superannuation Fund	Simon Duerden c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62566	\$18,000.00	0.020%	\$ 1,179.27
Duerden, F. & S.A.	Frederick Duerden c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63577	\$22,000.00	0.024%	\$ 1,441.33
Duffy, Sharon Elaine	Tim Duffy 11708 Astoria Drive Austin, TX 78738	63125	\$205,280.47	0.226%	\$ 13,448.97

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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Dukestar Holding Pty Ltd *	Nino Carboni c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63433	\$150,801.00	0.166%	\$ 9,879.74
Dumcius, AV & K	336 Belair Road Lynton, SA 5062 Australia	63755	\$5,277.00	0.006%	\$ 345.72
Dummer, Christopher G.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62187	\$18,807.62	0.021%	\$ 1,232.18
Duncombe, Craig Lawrence	Unit 24, 28-34 Roseberry Street Balgowla NSW 2093 Australia	62549	\$9,485.00	0.010%	\$ 621.41
Dunn, William J.	P.O. Box 100694 Northshore Mail Center Auckland, New Zealand	63158	\$21,446.22	0.024%	\$ 1,405.05
Duregon, Lorenzo & Theodara Johanna	16-22 Woodstock Street Port Augusta, SA 5700 Australia	63224	\$71,078.21	0.078%	\$ 4,656.69
Durst, Ronald & Eleanor	43 Kortright Road East Guelph, ON N1G 4M6 Canada	62650	\$44,172.24	0.049%	\$ 2,893.95
Dutton, Ivan	Peacehaven Farm Worminghall Road, Ickford Aylesbury Bucks HP18 9JE England	62197	\$17,448.28	0.019%	\$ 1,143.13
Stewart, Ian A.	1047 Tantra Park Circle Bolder, CO 80305	62198	\$147,927.60	0.163%	\$ 9,691.49
Dysani Pty. Ltd.	Ewan McLarty c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62388	\$107,000.00	0.118%	\$ 7,010.11
EA Short Earth Moving P/L	Eric A. Short 35 East Street Parkers, NSW 2870 Australia	63002	\$122,402.79	0.135%	\$ 8,019.23
Echeverria, Sergio Israel	317 Guipuxcoa Street Urb. Valencia San Juan, Puerto Rico 00923	63087	\$22,592.21	0.025%	\$ 1,480.13
Ed Williams & Associated (QLD) Pty Ltd.	Ed Williams Suite 305, Ladhope Chambers 131 Wichham Terrace Spring Hill, QLD 4004 Australia	62211	\$130,499.06	0.143%	\$ 8,549.66
Eden, Nathan	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62590	\$161,500.00	0.178%	\$ 10,580.69
Edencurragh Superannuation Fund	Jennifer Milner c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64219	\$26,350.00	0.029%	\$ 1,726.32
Edgington, Keith H. (GBP)	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62949	\$155,844.65	0.171%	\$ 10,210.18

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EDI Intestments (QLD) P/L	John Leggett c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63037	\$67,259.00	0.074%	\$ 4,406.48
Edinburgh Securities Ltd.	Anthony Paul Offen c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63617	\$5,270.00	0.006%	\$ 345.26
Edincorp Equities Ltd.	Arthur W. Baylis 44 York Place, P.O. Box 848 Dunedin 9015 Scotland	63582	\$55,680.62	0.061%	\$ 3,647.92
Eiriksson, Einar	Laufasueguiz 74 Reykjavik 101 Iceland	64046	\$9,977.50	0.011%	\$ 653.68
Eisen, Thomas M.	3850-B Round Top Drive Honolulu, HI 96822	62864	\$12,342.66	0.014%	\$ 808.63
Elenbogen, Sofia	446 Beach 122nd Street Rockaway Park, NY 11694	62614	\$90,000.00	0.099%	\$ 5,896.36
Elias, Joseph	616 South Lee Street Alexandria, VA 22314	62948	\$12,919.59	0.014%	\$ 846.43
Elloy, Keith	19 Bellamy Street Pennant Hills, NSW 2120 Australia	63134	\$81,771.11	0.090%	\$ 5,357.24
Engevik, Luther	12301 447th Avenue Eden, SD 57232	64094	\$105,000.00	0.115%	\$ 6,879.08
Enterprise for Learning P/L	Nick Norris 90-A Harold Street Mount Lawley, WA 6050 Australia	63180	\$29,023.50	0.032%	\$ 1,901.48
Environmental Control Services P/L	William Oldjohn 2 Shearson Crescent Mentone, VIC 3194 Australia	63644	\$10,741.10	0.012%	\$ 703.70
Enzol Holdings Ltd.	Gavin W. Prebble c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62677	\$18,085.00	0.020%	\$ 1,184.84
Eriksen, Stig	Box 180, Dawson Creed British Columbia V1G 4G3 Canada	64188	\$10,000.00	0.011%	\$ 655.15
Exelmans, Jozef C.A.	134 Boulevard Lambermont Brussels Brabant 1030 Belgium	62972	\$35,794.39	0.039%	\$ 2,345.07
Fahey, Paul B.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62267	\$162,282.00	0.178%	\$ 10,631.92
Fanselow, John F.	Private Bag 11021 Palmerton North, New Zealand	64193	\$5,000.00	0.005%	\$ 327.58
Fantasy Pension Fund	Philip A. Johnson 61 Alderbury Street Fioreat, WA 6013 Australia	64010	\$5,277.00	0.006%	\$ 345.72

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Fauquette, Luc	Boekzitting 20 Renaix B-9600 Belgium	63700	\$10,000.00	0.011%	\$ 655.15
Farmer, Jeffrey M.	31C Elder Street Alice Springs, NT 0870 Australia	62922	\$59,493.95	0.065%	\$ 3,897.75
Feingold, Mordechai & Frida	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63035	\$57,803.62	0.064%	\$ 3,787.01
File Range Ltd.	Nagin Lad c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62328	\$198,984.80	0.219%	\$ 13,036.51
Filuk, Ron	Box 39 Cranberry Portage, Manitoba RoBoHo Canada	62598	\$374,079.35	0.411%	\$ 24,507.84
Firth, John Harvey	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63162	\$55,335.00	0.061%	\$ 3,625.28
Fjeld, Kristian	Bergstein 8 Moss 1512 Norway	63762	\$42,000.00	0.046%	\$ 2,751.63
Fleetwood, Anthony V.	20 Salmons Close Ware Herts SG12 0RW England	62402	\$22,833.38	0.025%	\$ 1,495.93
Floberg, Leonard P., Jr.	1504 Ohio Avenue, SW Huron, SD 57350	63804	\$255,490.95	0.281%	\$ 16,738.51
Floth, George	Level 6, 282 Victoria Avenue Chatswood, NSW 2067 Australia	63094	\$118,732.50	0.131%	\$ 7,778.77
Flynn, Floyd	270 Richmond Terrace Staten Island, NY 10301	64146	\$47,000.00	0.052%	\$ 3,079.21
Folk, Ronald	327 Trifunon Crescent Regina, SK S4N 6N5 Canada	62826	\$9,626.56	0.011%	\$ 630.68
Foord Superannuation Fund	Raymond & Janet Foord c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62770	\$114,030.00	0.125%	\$ 7,470.68
Footer, G.L.	Footer Group Private Box 2495 Regency Park, SA 5942 Australia		\$1,674,450.10	1.841%	\$ 109,701.74
Foreman, Donald G.	Hillside Malyons Road Hextable, Kent BR8 7RE England	63217	\$58,040.00	0.064%	\$ 3,802.50
Forman, Adrian B.	8 South Avenue Kingston 10, Jamaica West Indies	63289	\$167,636.17	0.184%	\$ 10,982.70
Formosa, David Paul	19, Is-Saqqajja Rabat RBT 12 Malta, Europe	63404	\$41,360.20	0.045%	\$ 2,709.72

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Forusstraen 48	Richard Hengstmengel c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64177	\$25,000.00	0.027%	\$ 1,637.88
Fosse, Knut	Lars Hillesgate 30 Bergen 5020 Norway	64211	\$5,088.47	0.006%	\$ 333.37
Fosse, Oddvar	Box 414 Sandnes Rogalana 4304 Norway	63475	\$10,000.00	0.011%	\$ 655.15
Fossum, Olav	Rustadvn 107 Heggedal 1389 Norway	64167	\$9,977.50	0.011%	\$ 653.68
Fourie, Charles	S. Durban Ridge Alf Street Bellville 7530 South Africa	62341	\$17,432.22	0.019%	\$ 1,142.07
Fox, David J.	56 Brunel Road Seaford, VIC 3198 Australia	64218	\$5,277.00	0.006%	\$ 345.72
Foxbay P/L	Lot 64 Bandy Creed Road Esperance, WA 6450 Australia	63347	\$106,806.48	0.117%	\$ 6,997.44
Frazer, Jack	1/481 St. Kilda Avenue Melbourne, VIC 3004 Australia	63246	\$49,504.40	0.054%	\$ 3,243.28
Frisch, John	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62253	\$30,000.00	0.033%	\$ 1,965.45
Frost, Laurence G.	5 Binder Crescent Wodonga, VIC 3690 Australia	63754	\$11,309.67	0.012%	\$ 740.95
Fryman Kuck General Contractors, Inc.	Paul Kuck P.O. Box 13655 Dayton, OH 45413	64308	\$100,000.00	0.110%	\$ 6,551.51
Furtado, John	1924 Royal Credit Blvd. Mississauga, ON L5M 4V1 Canada	62846	\$70,000.00	0.077%	\$ 4,586.06
Frustol, Oystein	AS ISENKRAM Krutthuset Varen 30 Kristiansand 4633 Norway	63116	\$116,034.43	0.128%	\$ 7,602.01
Fynmore, R.J.	91 Yarrbat Avenue Balwyn, VIC 3103 Australia	62167	\$474,930.00	0.522%	\$ 31,115.08
G&L Investment Trust	Francis G. Hall Alfab Engineeering P/L 22 Halifax Drive Bunbury, WA 6230 Australia	63197	\$7,448.66	0.008%	\$ 488.00
Gary & Lynette Mison	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63137	\$211,080.00	0.232%	\$ 13,828.92
G. James Australia Pty. Ltd.	Joseph Saragossi c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62901	\$1,414,437.50	1.555%	\$ 92,666.99



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G.K. Jim Farm	Kee Jim P.O. Box 5, Bay 7 87 Elizabeth Street Okotoks, Alberta T0L 1T0 Canada	62632	\$82,291.00	0.090%	\$ 5,391.30
Gabrielsen, Alf	Jarlehaugen Spongdaal 7074 Norway	64282	\$40,000.00	0.044%	\$ 2,620.60
Gadex Ltd.	P.O. Box 11035 Tel-Avia 61110 Israel	62957	\$100,000.00	0.110%	\$ 6,551.51
Gale, Randolph D. & Debra E.	5537 Newcastle Lane Calabasas, CA 91302	63809	\$50,000.00	0.055%	\$ 3,275.75
Gamma Capital Management AS	Alf Otterstad c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63925	\$20,000.00	0.022%	\$ 1,310.30
Ganesha Nominees Pty Ltd atf the Ganesha Family Trust	Michael Charles Coole c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64289	\$26,350.00	0.029%	\$ 1,726.32
Gardner, Adrian A.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63646	\$316,200.00	0.348%	\$ 20,715.87
Garland Inv. P/L atf Superannuation Fund	Bill Garland c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63394	\$97,495.00	0.107%	\$ 6,387.39
Gayford, Martin	The Broadway 3 The Broadway Mews Woodford Green Essex, IG8 0HQ England	63855	\$116,080.00	0.128%	\$ 7,604.99
Georgallis, Costas	P.O. Box 22361 Nicsia 1520 Cyprus	63607	\$8,391.31	0.009%	\$ 549.76
Gerken, Gary & Dianne	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62832	\$39,680.00	0.044%	\$ 2,599.64
Gibbons, Merryn J.	Andres Gibbons 73 Norfolk Road No. Epping, NSW 2121 Australia	63994	\$10,544.00	0.012%	\$ 690.79
Gibel, Claes	18 Mackey Avenue Devonport, New Zealand	64111	\$272,700.00	0.300%	\$ 17,865.96
Gibson, Drew L.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63151	\$50,065.00	0.055%	\$ 3,280.01
Gifford, Ian	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64243	\$5,270.00	0.006%	\$ 345.26
Gilham, Richard C.	849 W. 30th Street San Pedro, CA 90731	62703	\$69,000.00	0.076%	\$ 4,520.54

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Gillon Superannuation Fund	Allan Pate 26 Collins Road St. Ives, NSW 2075 Australia	63615	\$52,770.00	0.058%	\$ 3,457.23
Glen Oakley (AUD Account)	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62443	\$294,255.20	0.324%	\$ 19,278.15
Glenmohr Properties, Ltd.	Greg McKinnon c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62113	\$677,046.00	0.744%	\$ 44,356.72
Glennon, Michael Dermont	Rosalenn Glennon c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62937	\$19,088.71	0.021%	\$ 1,250.60
Global Capital Resources Pty Ltd	Nicholas Papalia c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64271	\$20,000.00	0.022%	\$ 1,310.30
Glover, Elaine H.	6 Curry Road Park Orchards, VIC 3114 Australia	64102	\$33,243.73	0.037%	\$ 2,177.97
Goldberg, Ya'acov	79 Herzl Street Kfar-Saba, Israele 44213	64266	\$25,000.00	0.027%	\$ 1,637.88
Goodman, Jeffrey	5 Presidential Drive Southborough, MA 01772	62105	\$25,000.00	0.027%	\$ 1,637.88
Gorman, J.F. & H.J.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63824	\$6,324.00	0.007%	\$ 414.32
Goubau, Stephen	Lage Kaart 79 Brasschaat 2930 Belgium	63212	\$150,000.00	0.165%	\$ 9,827.26
Gouranga Pty Ltd	Tony Kaye & Norman D'Costa 10 Rochester Street Botany, NSW 2019 Australia	64015	\$100,000.00	0.110%	\$ 6,551.51
Govan, Irena	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62820	\$346,412.97	0.381%	\$ 22,695.27
Gracia, Edgar	618 Quebec Street, Suite 205 Vancouver, BC V6A 4E7 Canada	62738	\$5,000.00	0.005%	\$ 327.58
Graeme Dyke Superannuation Fund	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63816	\$15,810.00	0.017%	\$ 1,035.79
Grafo AS	Even Carlsen Stargata 57 Leknes 8376 Norway	63458	\$11,262.00	0.012%	\$ 737.83
Gramizzi, Luigi & Claudio	2 Avenue Degomree Bruxelles 1150 Belgium	62489	\$42,766.90	0.047%	\$ 2,801.88
Granik, Eyber	1550 Worcester Road, #416 Framingham, MA 01701	63200	\$24,706.15	0.027%	\$ 1,618.63

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Grant, Rodney	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62281	\$30,000.00	0.033%	\$ 1,965.45
Grant, Russell C.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62357	\$360,000.00	0.396%	\$ 23,585.43
Gravelle, Steven Mark	39A Woodside Avenue North Cote, Auckland 1309 New Zealand	63592	\$11,132.86	0.012%	\$ 729.37
Gray, Neil	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62878	\$151,651.00	0.167%	\$ 9,935.43
Green, Rodney & Margaret	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62929	\$17,480.00	0.019%	\$ 1,145.20
Greentree Superfund	Michael Rodney Withers c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63560	\$70,091.00	0.077%	\$ 4,592.02
Grigorescu, Georgeta	c/o Tiffany Hott, Esq. 675 West End Avenue New York, NY 10025	64073	\$22,579.03	0.025%	\$ 1,479.27
Gronseth, David L.	P.O. Box 3443 Homer, AK 99693	63926	\$20,000.00	0.022%	\$ 1,310.30
Grue, Sverre G.	Riddervolds vei 3 Asgardstrand N-3179 Norway	64071	\$5,131.60	0.006%	\$ 336.20
Gudeit, Gordon	1153 Mabel Lake Road Lumby V0E 2G5 BC, Canada	63141	\$10,000.00	0.011%	\$ 655.15
Guerrero, Henry L.	1024 Mapunapuna St. Honolulu, HI 96819-4417	63821	\$45,863.00	0.050%	\$ 3,004.72
Guldtann AS	Bjorn Gulbrandsen Fekjan 11 Nesbru 1394 Norway	64285	\$9,757.80	0.011%	\$ 639.28
Gustafsson, Bo	64/5 Mobaan Thai Samut 2 Soi Onmut Prawet Bangkok 10540 Thailand	62792	\$663,500.00	0.730%	\$ 43,469.26
Guy, John R.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62154	\$161,496.13	0.178%	\$ 10,580.43
Guy, Philippe	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62964	\$100,000.00	0.110%	\$ 6,551.51
Guy-Mar Holdings Ltd.	Norman Guy Lavoy c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63266	\$33,159.00	0.036%	\$ 2,172.41

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Hackett, Desmond Ignatius	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62737	\$10,000.00	0.011%	\$ 655.15
Hackman, M.A.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62652	\$36,274.00	0.040%	\$ 2,376.49
Hadlee, Martin John	Hadlee Kippenberger & Partners Level 5, KPMG at Cranmer 34-36 Cranmer Square Christchurch, New Zealand	64090	\$11,375.00	0.013%	\$ 745.23
Haesen, Ivan	Kwade Steenweg 10 Sint Truiden B-3800 Belgium	63806	\$9,728.00	0.011%	\$ 637.33
Hagen, Oyvind	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64252	\$10,000.00	0.011%	\$ 655.15
Haig Superannuation Fund #2 A/C	Tru Steel Holdings P/L 7/126 Kirribilli Avenue Kirribilli, NSW 2061 Australia	64258	\$70,533.36	0.078%	\$ 4,621.00
Haker Eindom AS	Ketil Hauer Svaleveie 2 18B Trondheim 7022 Norway	64195	\$70,000.00	0.077%	\$ 4,586.06
Hall, John	40109 Charles Town Pike Hamilton, VA 20158	64190	\$25,000.00	0.027%	\$ 1,637.88
Hall, Mike	Tuborg Boulevard 20 Hellerup Copenhagen 2900 Denmark	64284	\$5,000.00	0.005%	\$ 327.58
Hanes Ranch Inc.	John W. Hanes P.O. Box 510 Boonville, GA 95415	63699	\$500,000.00	0.550%	\$ 32,757.54
Hanes, John W.	P.O. Box 510 Boonville, GA 95415	62308	\$150,000.00	0.165%	\$ 9,827.26
Hanes, Roger	7755 Windsor Road Windsor, CA 95492	63409	\$10,000.00	0.011%	\$ 655.15
Hansen, Earling	Gamle Holleheia #3 Sogne 4640 Norway	64044	\$10,376.51	0.011%	\$ 679.82
Haragold Pty Ltd atf K.H. & S. Thorton Superannuation	3 Ti Tree Avenue Bonbeach, VIC 3196 Australia	64081	\$10,554.00	0.012%	\$ 691.45
Haraldsson, Haraldur	Eyktaras #26 110 Reykjavik, Iceland	62930	\$187,854.66	0.207%	\$ 12,307.31
Harmon, Randy G. & Michelle R. atf R.G. Harman	M.R. Harman Irrevoc. Living Trust 21615 N. 27th Avenue Phoenix, AZ 85029-2495	63553	\$185,000.00	0.203%	\$ 12,120.29
Harris, Graeme R.	170 Great Eastern Hwy. Midland, Perth 6056 Australia	63092	\$12,716.85	0.014%	\$ 833.15
Harrison, Robert & Marianne	5 Centurion Road Bridgeman Downs QLD 4035 Australia	63667	\$5,361.00	0.006%	\$ 351.23

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Haselden, D. Wayne	1336 Honeywood Lane Rock Hill, SC 29730	64277	\$5,000.00	0.005%	\$ 327.58
Hatfield, Dermot B.	P.O. Box 6220 Silverwater, NSW 2128 Australia	63642	\$60,942.00	0.067%	\$ 3,992.62
Hatfield, Dermot B.	P.O. Box 6220 Silverwater, NSW 2128 Australia	63844	\$52,337.69	0.058%	\$ 3,428.91
Haugstad Sol AS	Arvid Magne Haugstad Lagaedsvn 12, N-4632 Vigrestad 4362 Norway	63966	\$50,000.00	0.055%	\$ 3,275.75
Heath, Janet Therese	48 Carol-Anne Crescent Narangba, QLD Australia	62814	\$47,493.00	0.052%	\$ 3,111.51
Heaver, A.E. & H.A.	Box 826 Mt. Gambier 5290 SA, Australia	63666	\$24,396.32	0.027%	\$ 1,598.33
Hedland Bus Lines Pty. Ltd. Cash Mgt.	John Patrick Love P.O. Box 427 Port Hedland, WA 6721 Australia	63940	\$5,000.00	0.005%	\$ 327.58
Heimlich, Joseph	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62491	\$30,000.00	0.033%	\$ 1,965.45
Heinrich Bosshart in Trust	Bernard Bopsshart Box 23, Group 529 RR #5 Winnipeg, MD R0C 2Z2, Canada	62503	\$23,000.00	0.025%	\$ 1,506.85
Helvig, Lars	Esterv 6 Tananger 4056 Norway	63746	\$71,000.00	0.078%	\$ 4,651.57
Hermitage Superannuation Pty. Ltd.	John Leslie Baxter c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63796	\$8,432.00	0.009%	\$ 552.42
Herud, Bjorn Sigurd	Lovenskioldgate 8 Oslo, Norway	64262	\$10,000.00	0.011%	\$ 655.15
Heugarty, J. Christopher	700-204 Bishops Park Raleigh, NC 27605	63992	\$10,000.00	0.011%	\$ 655.15
Hewing, Peter	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62327	\$91,030.00	0.100%	\$ 5,963.84
Heyerdahl, Per & Anne Marie	Blakkensv #97 Oslo 1281 Norway	63890	\$19,910.25	0.022%	\$ 1,304.42
Heyns, Marcel	Sint-Rochusstraat 6A Antwerp 2100 Belgium	62965	\$14,926.13	0.016%	\$ 977.89
Hickling, Harry C.W.	Carnalee 367, Brooklands Road Hall, ACT 2618 Australia	63465	\$29,711.62	0.033%	\$ 1,946.56
High Country Trust	Russell A. Becker Level 1, Waltham Street Artarmon, NSW 2064 Australia	62779	\$6,659.63	0.007%	\$ 436.31
Hight, John T. & Jan	198 Westbury Circle Folsom, CA 95630	64063	\$10,159.40	0.011%	\$ 665.59

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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Hillier, Beverly June *	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62506	\$100,780.00	0.111%	\$ 6,602.61
Hilton J. Lui Profit Sharing Plan	4224 Waialae Avenue, Ste. 5222 Honolulu, HI 96813	63902	\$5,000.00	0.005%	\$ 327.58
Hiltstock Super Fund	P & J Franklin c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64182	\$34,255.00	0.038%	\$ 2,244.22
Hinds, Scott	2166 Orchard Drive Abbotsford, BC V3B 2B7 Canada	62860	\$19,382.35	0.021%	\$ 1,269.84
Hinker, Roger & Patricia	310 W. Jones Avenue Forestburg, SD 57314	63263	\$11,981.71	0.013%	\$ 784.98
Hirshmillier, Peter & Renee	12-100 Kestrel Place Vernon, BC V1H 1T6 Canada	62749	\$80,000.00	0.088%	\$ 5,241.21
Hjelde, Odd Roar	Vollabratiken 16B 7030 TR HEIM, Norway	63906	\$95,000.00	0.104%	\$ 6,223.93
Holland, Rolf	Bereliotsu 41 Bjelland, 4311 Hommersak Norway	63970	\$20,000.00	0.022%	\$ 1,310.30
Holderhead, Murray David	John Maguire, Esq. Birch, Ross & Barlow 15 Commercial St., P.O.Box 132 Korumburra, VIC 3950 Australia	63507	\$24,242.00	0.027%	\$ 1,588.22
Holding de Man B.V.	Bernard DeMan c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62797	\$204,000.00	0.224%	\$ 13,365.08
Hollings, Murray R.	P.O. Box 68 Ashburton 8300 New Zealand	62470	\$15,165.76	0.017%	\$ 993.59
Holmes, Barrie	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63583	\$50,453.00	0.055%	\$ 3,305.43
Holmskau, Terje Rene	Evtolokke #2 Rolvsoy 1661 Norway	63461	\$10,000.00	0.011%	\$ 655.15
Hommersand, Arne	Solbakken 5 Sandnes N-4321 Norway	63817	\$10,000.00	0.011%	\$ 655.15
Hostvedt, Bjorn	P.O. Box 4 Arnes N-2151 Norway	63747	\$10,000.00	0.011%	\$ 655.15
HSBR Superannuation Fund No. 3	Dr. Barry John Barker c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64120	\$353,955.20	0.389%	\$ 23,189.40
HST Construction	Hector Santiago PMB 476, P.O. Box 7891 Guaynabo, PR 00970-7891	63721	\$25,000.00	0.027%	\$ 1,637.88

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Huang, Sam Lin	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62898	\$10,000.00	0.011%	\$ 655.15
Hull, Norman	4602 Keith Avenue Terrace British Columbia V8G 4K1 Canada	62730	\$110,000.00	0.121%	\$ 7,206.66
Hull, William John	11 Geale Street Kingaroy, QLD 4610 Australia	63593	\$5,227.67	0.006%	\$ 342.49
Hunt, Alice	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63080	\$18,920.00	0.021%	\$ 1,239.55
Husstad, Bjorn W.	Grindbakken 4 Oslo 0764 Norway	64225	\$5,000.00	0.005%	\$ 327.58
Hveem, Odd	Balke Gard Skreia 2848 Norway	64286	\$10,000.00	0.011%	\$ 655.15
Hyne, Warren Henry	P.O. Box 106 Maryborough, QLD 4650 Australia	63095	\$376,018.18	0.413%	\$ 24,634.86
Hynne, Erik	Box 44, Kalbakken Oslo 0901 Norway	64107	\$10,000.00	0.011%	\$ 655.15
I & L Sneddon Superannuation Fund	Lynneve Sneddon 676 Elderslie Road Branxton, NSW 2335 Australia	63296	\$45,118.35	0.050%	\$ 2,955.93
Ian Tacon Haulage Pty. Ltd.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62290	\$22,713.00	0.025%	\$ 1,488.04
ICITC Retirement Fund	Ian Bruce Campbell c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64227	\$10,540.00	0.012%	\$ 690.53
Iestra, Cornelis Hendrik	Osloveien 50B Trondheim 7018 Norway	64228	\$24,990.00	0.027%	\$ 1,637.22
Imex Imports 2000 Ltd.	Dean Houghton P.O. Box 10-096, Mt. Maungauni Bay of Plenty, New Zealand	64114	\$5,464.38	0.006%	\$ 358.00
Imrie, Bradford William	Alexandria Cameron Imrie c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64162	\$52,440.00	0.058%	\$ 3,435.61
Michael Imrie t/a Bradbury	70 Fenton Street Oakleigh, VIC 3166 Australia	63914	\$40,403.10	0.044%	\$ 2,647.01
Industribygg SOR AC	Oyvind Lie Guttorm Floistad VEI 17 Saltod 4815 Norway	64095	\$10,000.00	0.011%	\$ 655.15

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Inli Nominees Pty. Ltd. att The Ciccareli Superannuation Fund	Adrian William Ciccareli c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63711	\$52,700.00	0.058%	\$ 3,452.64
Int'l Livestock Export Pty. Ltd.	Graham Daws P.O. Box 131 West Perth, WA 6872 Australia	62424	\$12,487.09	0.014%	\$ 818.09
Inzlich-Sprei, Eli	Jacobson, Wade and Laurie 1648 E. 14th Street Brooklyn, NY 11229	63875	\$20,000.00	0.022%	\$ 1,310.30
Ireland, W. David	2 Harvard Place, Apt. 1 Charlestown, MA 02129	63862	\$40,380.15	0.044%	\$ 2,645.51
Ireland, Heather	940 Younette Drive W. Vancouver, BC V7T 1S9 Canada	63363	\$99,985.00	0.110%	\$ 6,550.53
Ireland, William E.	2900-595 Burrard Street Vancouver, BC V7X 1J5 Canada	63115	\$9,985.00	0.011%	\$ 654.17
Isono, Glen I.	3237 Kainuki Avenue Honolulu, HI 96816-1215	63897	\$40,000.00	0.044%	\$ 2,620.60
Issacharov, Noam	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63753	\$15,000.00	0.016%	\$ 982.73
Issler, Joseph	5 Gamla St. Ramat Hasharon 47110 Israel	63008	\$50,234.11	0.055%	\$ 3,291.09
Itekstaff, Inc.	Richard J. Cummings 4802 Nassau Ave, NE #33 Tacoma, WA 98422	64310	\$49,773.83	0.055%	\$ 3,260.94
J & K Massey Superannuation Fund	John Massey 3 Greaves Court Carrara, QLD 4211 Australia	63609	\$32,269.47	0.035%	\$ 2,114.14
J. Myers, P.A. Myers	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64135	\$5,270.00	0.006%	\$ 345.26
J.R. & C.J. Hatswell Easylift Staff SuperFund	P.O. Box 5424 Cairns, QLD 4870 Australia	63752	\$8,443.20	0.009%	\$ 553.16
Jabot Nominees Pty Ltd	Peter Mitrakas c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64178	\$10,540.00	0.012%	\$ 690.53
Jackson, Alan	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62257	\$88,631.00	0.097%	\$ 5,806.67
Jacobsen, Rick	8602 Teal Street Juneau, AK 99801	63659	\$25,000.00	0.027%	\$ 1,637.88
Jacobus, Kenneth P.	425 G Street, Suite 920 Anchorage, AK 99501-2140	64000	\$25,000.00	0.027%	\$ 1,637.88
James Anton Equipment Sales Co. P/L	39 Apex Crescent Bulleen, VIC 3105 Australia	63063	\$55,331.78	0.061%	\$ 3,625.07



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Jan Grosch AS	Olar Aukrustsvei 67 Oslo 0785 Norway	63391	\$25,787.27	0.028%	\$ 1,689.46
Japco Ltd.	Allan Plumridge 21 Munro Street Blairgowrie, VIC 3942 Australia	62200	\$10,000.00	0.011%	\$ 655.15
Jarre, Ivar	Ingrid Lillian Jarre Pan's Vel 1C Oslo 0139 Norway	64306	\$9,946.00	0.011%	\$ 651.61
Jayem Managemenet Services Pty. Ltd.	13 Mason Street Parramatta, NSW 2150 Australia	63170	\$79,155.00	0.087%	\$ 5,185.85
Jenkins, David	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62449	\$15,086.06	0.017%	\$ 988.36
Jenny Lee Floberg Custodian Account	1504 Ohio Avenue, S.W. Huron, OH 57350	65175	\$25,612.13	0.028%	\$ 1,677.98
Jensen, Mark A.	Box 72 Beresford, SD 57004	63765	\$60,000.00	0.066%	\$ 3,930.90
Jenson, I.A.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63829	\$596,750.00	0.656%	\$ 39,096.13
John & Angela Jenkins Family Trust *	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62120	\$46,722.86	0.051%	\$ 3,061.05
John, Marie Jane	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62538	\$84,559.00	0.093%	\$ 5,539.89
Johncath Pty. Ltd. (The Green SuperFund)	John Green c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63283	\$24,242.00	0.027%	\$ 1,588.22
Johncath Pty Ltd. & Aeila Pty. Ltd.	John Green & Philip Henry Thomason c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63564	\$17,500.00	0.019%	\$ 1,146.51
Johnson, Leon & Suzanne	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62745	\$40,810.00	0.045%	\$ 2,673.67
Johnston, Jeffrey R.	11 Brier Court Golden Beach, QLD 4551 Australia	63968	\$5,277.00	0.006%	\$ 345.72
Jon Modern Industries Pty Ltd	John Mutton 26 Briens Road Northfield, SA 5085 Australia	62353	\$11,809.00	0.013%	\$ 773.67
Jonassen, Trygve Ragnar	Nessagt 24 Skodeneshavn 4280 Norway	64117	\$5,000.00	0.005%	\$ 327.58

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Joncath Pty. Ltd.	John Michael Green c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63601	\$65,962.50	0.073%	\$ 4,321.54
Jones, Glenn Taylor	P.O. Box 457, Inglewood Perth, WA 6052 Australia	62793	\$47,801.76	0.053%	\$ 3,131.74
Jontra Holdings Pty. Ltd.	John MacTaggart Crown Formwork Pty Ltd P.O. Box 6037 Yatala, QLD 4207 Australia	63420	\$167,777.04	0.184%	\$ 10,991.93
Jotobico Inc.	Ivar Sigauld Cock Nedre Rommen 3 Oslo 0913 Norway	63210	\$14,789.62	0.016%	\$ 968.94
Joubanoba, Ariel	26 de Marzo, Apt. 60 Montevideo 3173/301 Uruguay	63729	\$35,000.00	0.038%	\$ 2,293.03
Justesen, Darryl & Elizabeth	25808 Highway 10 Hawley, MN 56549	63390	\$40,000.00	0.044%	\$ 2,620.60
Justin Mison Custodial Account	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64200	\$26,385.00	0.029%	\$ 1,728.62
Justin Rickard Superannuation Fund	67 Killeaton Street Ft. Ives, NSW 2075 Australia	63303	\$74,311.27	0.082%	\$ 4,868.51
K. Farmer Sales Senior Staff Superannuation Fund	Gary Farmer P.O. Box 318, Summer Park QLD 4074 Australia	63341	\$9,498.60	0.010%	\$ 622.30
KJ & CM Kelly Superannuation Fund	Merrigal Spring Ridge, NSW 2343 Australia	64203	\$5,277.00	0.006%	\$ 345.72
K. Keicor Nominees Pty Ltd	Keith R. Ondarchie P.O. Box 4225 Eastland, VIC 3134 Australia	64238	\$15,831.00	0.017%	\$ 1,037.17
K.R. Blakers atf The Blakers Family Trust	P.O. Box 44 Wanneroo, WA 6065 Australia	63805	\$7,596.48	0.008%	\$ 497.68
Kadie Floberg Custodian Account	1504 Ohio Avenue, S.W. Huron, OH 57350	64174	\$25,612.13	0.028%	\$ 1,677.98
Kallestén, Noralf	Leitevein 7A Sandnes 4322 Norway	63934	\$5,203.79	0.006%	\$ 340.93
Kanowski, Peter Andrew	Locked Bag 365 Townsville Delivery Ctr, 4810 Australia	63910	\$10,554.00	0.012%	\$ 691.45
Karlsen, Arild	Ovreskogen 13 Spikkestad N-3430 Norway	63936	\$9,884.00	0.011%	\$ 647.55
Karreman Management Services Pty. Ltd.	Dirk Karreman c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63519	\$2,081,650.00	2.289%	\$ 136,379.47

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Karumba Palms Pty Ltd	Louis Solari P.O. Box 51 Karumba, QLD 4891 Australia	63032	\$11,828.40	0.013%	\$ 774.94
Keane, Noel D.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63635	\$90,800.00	0.100%	\$ 5,948.77
Keane, Philip	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62492	\$5,151.62	0.006%	\$ 337.51
Keane, Philip & Anne	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63714	\$31,528.33	0.035%	\$ 2,065.58
Kearney, John	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62155	\$85,467.14	0.094%	\$ 5,599.39
Keith Bulk Sales Ltd.	Keith Bessette P.O. Box 3188 Melfort, SK S0E 1A0 Canada	62705	\$45,225.48	0.050%	\$ 2,962.95
Kelly, Charles & Joy	145 Midland Highway Epsom, VIC 3551 Australia	62827	\$6,884.21	0.008%	\$ 451.02
Kennedy, Malcolm A.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62104	\$10,000.00	0.011%	\$ 655.15
Kentish, Frank Ferguson	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62437	\$22,360.00	0.025%	\$ 1,464.92
Kenward, Gary V.	3 Antares Street Southern Cross, WA 6426 Australia	63421	\$7,387.80	0.008%	\$ 484.01
Ketchikan Eye Care Center, LLC	E. Christianson & R. Swearingen 351 Carlanna Lake Road Ketchikan, AK 99901	64035	\$10,271.56	0.011%	\$ 672.94
King, Stuart	11 Annandale Crescent Glen Waverley, VIC 3150 Australia	62355	\$15,895.64	0.017%	\$ 1,041.40
Kis, Damir	I-55 West Parade Floor 2, Suite 79 W. Ryde, NSW 2114 Australia	63831	\$10,554.00	0.012%	\$ 691.45
Kneebone & Beretta Consulting Engineers	Enrico L. Beretta c/o Brian Rappaport, Esq. 330 Old Country Road, Suite 103 Mineola, NY 11501	62588	\$100,000.00	0.110%	\$ 6,551.51
Kneebone & Beretta Consulting Engineers	Enrico L. Beretta c/o Brian Rappaport, Esq. 330 Old Country Road, Suite 103 Mineola, NY 11501	63104	\$79,155.00	0.087%	\$ 5,185.85

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Kneebone & Beretta Consulting Engineers	Enrico L. Beretta c/o Brian Rappaport, Esq. 330 Old Country Road, Suite 103 Mineola, NY 11501	62456	\$10,000.00	0.011%	\$ 655.15
Knight Marketing Pty Ltd	Craig Hawkins 19B Market Street Naremburn, NSW 2065 Australia	64050	\$10,000.00	0.011%	\$ 655.15
Knight, Murray John	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62395	\$5,270.00	0.006%	\$ 345.26
Knut Ross Tannlege AS	Knut Magnus Ross Bankv 10B Asker Askershus 1383 Norway	63625	\$25,000.00	0.027%	\$ 1,637.88
Kochavi, Zvika	36 Nahal Meiron Street Modi'in 71700 Israel	63129	\$7,200.00	0.008%	\$ 471.71
Kodet, Judith	255 West Street Carlton, NSW 2218 Australia	63222	\$5,277.00	0.006%	\$ 345.72
Koklar, Ralf	P.O. Box 285 Melano CH-6818 Switzerland	64052	\$50,000.00	0.055%	\$ 3,275.75
Komplant Pty. Ltd.	Kenneth Raymond O'Meara 6 Tadstan Place Donvale, VIC 3111 Australia	63580	\$8,443.20	0.009%	\$ 553.16
Konings & Mason Assoc. Pty. Ltd.	Paul Konings 127 Great Western Highway Woodford, NSW 2778 Australia	62366	\$27,989.92	0.031%	\$ 1,833.76
Konner, Ethan	51-39 Surf Avenue Brooklyn, NY 11224	64164	\$20,000.00	0.022%	\$ 1,310.30
Kourmolis, Nicholas	5122 Avenue S Brooklyn, NY 11234	63543	\$5,000.00	0.005%	\$ 327.58
Kraft, Wolfram	Box 63, Traverse Bay Manitoba R0E 2A0 Canada	62656	\$5,887.95	0.006%	\$ 385.75
KR-Consult AS	Knut Rosef P.O. Box 51 Baerums Verk 1317 Norway	63895	\$112,246.48	0.123%	\$ 7,353.84
Kreditkassen, Farsund	Laia Odegaard Kirkeat 3 Farsund 4550 Norway	64304	\$10,000.00	0.011%	\$ 655.15
Kringen, Dale E.	6492 Evergreen Acres Drive Wentworth, SD 57075	63939	\$5,000.00	0.005%	\$ 327.58
Kretschmann, Kim & Patricia	4 Read Crescent Mt. Isa, QLD 4825 Australia	63198	\$10,711.00	0.012%	\$ 701.73
Kuck, Paul E.	Richard B. Reiling, Esq. Walsh & Reiling One Eleven Building, Ste 1000 Dayton, OH 45402	63808	\$10,000.00	0.011%	\$ 655.15
Kwan, Christopher A.	Box 1258 Chatswood, NSW 2067 Australia	63179	\$53,767.36	0.059%	\$ 3,522.57

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Kyle, James H.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62923	\$82,009.00	0.090%	\$ 5,372.83
Kyle, James H.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63044	\$21,169.18	0.023%	\$ 1,386.90
Laboremus Eindom AS	Ronald Pedersen Box 1064 JELOY Moss 1510 Norway	63654	\$9,980.00	0.011%	\$ 653.84
Lad, Nagin	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62181	\$50,883.74	0.056%	\$ 3,333.65
Ladan, Uri	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64039	\$50,000.00	0.055%	\$ 3,275.75
Landscapeland Superfund	John Humphries 84 The Broadwaters Tascott, NSW 2259 Australia	63160	\$12,958.95	0.014%	\$ 849.01
Langabeer, Peter & Pier Francis (SSTPV Superannuation Fund)	P.O. Box 250 Ferntree Gully, VIC 3156 Australia	64070	\$10,554.00	0.012%	\$ 691.45
Langella, William	1964 Washington Avenue Melbourne, FL 32935	64127	\$50,000.00	0.055%	\$ 3,275.75
Langford, Robert	Yarrowee 7, Rosehill road Lower Plenty, VIC 3093 Australia	64021	\$10,554.00	0.012%	\$ 691.45
Lanthier, Gerard	33 William Avenue Lively, Ontario P3Y 1E7 Canada	62603	\$14,606.56	0.016%	\$ 956.95
Lanz, Hans-Petter	Testat AG Othmarstr. 8 Zurich CH-8032 Switzerland	64245	\$10,000.00	0.011%	\$ 655.15
Lapeгна, Lindo	Comptecheuropa SRL S.S. 156 Monti Lepini via C. Janssen Latina 04100 Italy	62763	\$65,000.00	0.071%	\$ 4,258.48
Lareng Invest A/S	Odd Himle Deloitte Statsautoriserede Revisorer AS Postboks 347 Skoyen Oslo 0213 Norway	63308	\$290,000.00	0.319%	\$ 18,999.37
Lattimore, Daniel D.	105 London Road Lawndale, NC 28090	63931	\$5,000.00	0.005%	\$ 327.58
Lauder, David H.	113 Berringa Road Park Orchards, VIC 3114 Australia	63707	\$11,399.38	0.013%	\$ 746.83
Lee, Timothy & Susan for Tealsoft TM	4A Centerpoint Atrium 123 Colin Street, West Perth WA 6005 Australia	64254	\$10,000.00	0.011%	\$ 655.15

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Lefort, Robert	Stuart Highway, Unit 3 Nurioopta, SA 5355 Australia	64069	\$26,818.47	0.029%	\$ 1,757.01
Legreid, Rolf O.	P.O. Box 345 St. Jordal N-7500 Norway	64056	\$10,000.00	0.011%	\$ 655.15
Lehfeldt Enterprises Pty. Ltd.	Scott & Fiona Lehfeldt 9 Rutherford Road Withcott, QLD 4352 Australia	62697	\$27,161.17	0.030%	\$ 1,779.47
Lehfeldt, Tracy A.	6 Kookaburra Crescent M/S 2223 Toowoomba, QLD 4650 Australia	62740	\$12,628.35	0.014%	\$ 827.35
Leoson, Luovik	Stararima 10 Reykjavik IS 112, Iceland	63244	\$11,833.84	0.013%	\$ 775.30
Leuchars, John M.	Connell Mott McDonald Devon House 12-15 Dartmouth Street St. Jame's Park London SW1 H9B England	62804	\$12,000.00	0.013%	\$ 786.18
Lewis, John R.	P.O. Box 60 Cordova, AK 99574	63724	\$5,517.74	0.006%	\$ 361.50
Lie, Bernt	Olav Trygvasongate 18 Tonsberg 3125 Norway	64293	\$5,000.00	0.005%	\$ 327.58
Lieberman, David	3530 London Bridge Rd. Lake Navajo, AR 86404	63704	\$5,000.00	0.005%	\$ 327.58
Lilja, Patrick	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62660	\$125,000.00	0.137%	\$ 8,189.39
Limbachia, Dipen	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62927	\$20,882.00	0.023%	\$ 1,368.09
Lind, Frode Andreas	Huk Avenue # 33A Oslo 0287 Norway	63629	\$50,000.00	0.055%	\$ 3,275.75
Listowel Holdings Ltd.	Ron McClement 36 Alford Street Fordwich, ON N0G 1V0 Canada	62771	\$34,140.57	0.038%	\$ 2,236.72
Little, Rick & Norma J.	P.O. Box 1497 Tisdale, SK S0E 1T0 Canada	63138	\$100,000.00	0.110%	\$ 6,551.51
Liu, Yi Zheng	Melisa Wu c/o Mark Van Lee Warden P.O. Box 4373 Auckland, New Zealand	63204	\$53,485.83	0.059%	\$ 3,504.13
Livingston, Andy & Marian	RR #1 Rockwood, Ontario NOB 2KO Canada	62824	\$10,000.00	0.011%	\$ 655.15
LM Erickson Radiology	Leroy Erickson Box 180 Dawson Creek BC V1G 4G3 Canada	62876	\$26,412.45	0.029%	\$ 1,730.41

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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Lober, Peter J.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62480	\$10,000.00	0.011%	\$ 655.15
Lockmode Ltd.	Nagin Lad c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64011	\$36,428.65	0.040%	\$ 2,386.63
Lodge, Graeme E.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62118	\$901,325.89	0.991%	\$ 59,050.44
Loeber, P.J.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63279	\$30,996.00	0.034%	\$ 2,030.71
Loken, Jarle	Trollheim 1 2850 Lena, Norway	63692	\$80,000.00	0.088%	\$ 5,241.21
Logtek AS	Lars John Fjell P.O. Box 8034 Stavanger 4068 Norway	63682	\$10,000.00	0.011%	\$ 655.15
Long, William E.	117 E. 53rd Avenue Anchorage, AK 99518	63435	\$218,705.00	0.240%	\$ 14,328.48
Luckin, David	Evencentre P/L 32 Christowel Street Camberswork, VIC 3124 Australia	64191	\$36,939.00	0.041%	\$ 2,420.06
Lucy, Berni	Derryvalen Woodleigh Park Model Farm Road, Cork, Ireland	63795	\$11,061.48	0.012%	\$ 724.69
Lund, Arne & Laila	Postboks 353 Saupsborg 1707 Norway		\$30,000.00	0.033%	\$ 1,965.45
Lunde, Magnar	Folkvoro veien 56 Sandnes N-4318 Norway	64291	\$10,000.00	0.011%	\$ 655.15
Lunde, Olav & Anne S.	Boerjergrenda 9 Lommedalen N-1350 Norway	65453	\$632,760.62	0.696%	\$ 41,455.36
Luyten, Nicolas	L. Mortelmansstraat 5 Wilrijk 2610 Belgium	63261	\$10,135.44	0.011%	\$ 664.02
Lyttle Family Superannuation Fund	Barry R. Lyttle c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62461	\$29,698.00	0.033%	\$ 1,945.67
M&C Ralston Superannuation Fund	Michael Ralston 24 Clarke Avenue Battery Point, TAS 7004 Australia	64290	\$63,334.00	0.070%	\$ 4,149.33
M.R. Stewart Pty. Ltd. Superannuation Fund	M.R. Stewart c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62942	\$493,999.00	0.543%	\$ 32,364.39

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Macclesfield Heights P/L Superannuation	Malcolm F. McLaughlin 353 Tschampions Road McClesfield, VIC 3782 Australia	63662	\$26,385.00	0.029%	\$ 1,728.62
Madassur Pty. Ltd.	Robert H. Leach 32 Moselle Street Mont Albert North, VIC 3129 Australia	63706	\$152,470.90	0.168%	\$ 9,989.14
Maddern Oil Pty. Ltd.	Charles Maddern 14 Wing Street Wingfield, SA 3013 Australia	62478	\$6,230.00	0.007%	\$ 408.16
Madsen, Bente & Vagn Kenneth	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63510	\$66,243.00	0.073%	\$ 4,339.92
Maharishi Global Administration	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63054	\$225,270.58	0.248%	\$ 14,758.62
Mahou, Bernard	1 rue Mathieu le Coz Modreville 78980 France		\$13,720.00	0.015%	\$ 898.87
Mangili, Claudio	Via Catonale Melano Ticino 6818 Switzerland	62731	\$27,059.00	0.030%	\$ 1,772.77
Mann Nominees Pty Ltd	Clive Lobey c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64139	\$10,540.00	0.012%	\$ 690.53
Mantuano, Salvatore	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62800	\$10,000.00	0.011%	\$ 655.15
Mar Del Sud Ltd.	Charles King, III P.O. Box 1573 Kodiak, AK 99615	64074	\$5,000.00	0.005%	\$ 327.58
Marcus, Adrian	4 Hess Street Tel Aviv 63324 Israel	64054	\$10,000.00	0.011%	\$ 655.15
Marget, Constantine A.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63812	\$371,008.00	0.408%	\$ 24,306.62
Marnico Propriety Ltd.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62212	\$1,357,728.00	1.493%	\$ 88,951.66
Marscoter Estate P/L	Keith William Hamilton P.O. Box 2 Newcastle, NSW 2300 Australia	63226	\$12,981.42	0.014%	\$ 850.48
Marshall, Michael Keith	43 Herbert Street, P.O. Box 98 Goondiwindi, QLD 4390 Australia	62615	\$61,970.98	0.068%	\$ 4,060.03
Martin, Dennis Jude	1020 Field Place Baldwin, NY 11510	63313	\$20,000.00	0.022%	\$ 1,310.30



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Martin, Mervyn & Marie	106 Corriedale Crescent Park Orchards, VIC 3114 Australia	62773	\$158,310.00	0.174%	\$ 10,371.69
Martino, Camillo & Maria	6152 Mancuso Street San Jose, CA 95120	63703	\$11,000.00	0.012%	\$ 720.67
Martinsen, Oddvar Georg	Morkveien 123 Skipvet N-1816 Norway	63535	\$34,718.66	0.038%	\$ 2,274.60
Martinsen, Roar	Osloveien 48B Spydeberg N-1820 Norway	63534	\$10,000.00	0.011%	\$ 655.15
Masco Design Services Pty. Ltd.	R.H. Mason & C.A. Mason c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64307	\$10,540.00	0.012%	\$ 690.53
Maslyk, Michael H.	HC 35, Box 5383W Wasilla, AK 99654	63771	\$5,000.00	0.005%	\$ 327.58
Mason, John L.	161 Queen Street Bendigo, VIC 3550 Australia	63508	\$9,498.60	0.010%	\$ 622.30
Masters, Charles	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63272	\$15,343.00	0.017%	\$ 1,005.20
Mathers, Phillip A.	31 Eric Cres Annerley Brisbane, QLD 4103 Australia	62297	\$10,000.00	0.011%	\$ 655.15
Matthews, Michael John	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63520	\$25,390.66	0.028%	\$ 1,663.47
May Family Superannuation fund	Barry Lovell May 17 Elamang Avenue Kirribilli, Sydney 2061 Australia	63973	\$26,385.00	0.029%	\$ 1,728.62
Mazlounian, Jean Baron	Dominique Pouget 35 Rue de Artois Paris, France 75008	62987	\$12,471.20	0.014%	\$ 817.05
McAllister, Michael J.	7323 Aurora Avenue North Seattle, WA 98103	64292	\$5,000.00	0.005%	\$ 327.58
McBride, Ian Cunningham	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63985	\$10,013.00	0.011%	\$ 656.00
McCarroll, Philip Eric, & Kelva	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63006	\$12,225.83	0.013%	\$ 800.98
McCarthy, Jim	1704 Newbury Court Flemmington, NJ 08822	63924	\$5,000.00	0.005%	\$ 327.58
McDermott Superannuation Fund	William McDermott P.O. Box 55 Lismore, NSW 2480 Australia	63025	\$110,750.16	0.122%	\$ 7,255.81
McGilchrist, Graham J.	5 Napier Street Bathurst, NSW 2795 Australia	63119	\$10,000.00	0.011%	\$ 655.15
McGlynn, thomas J.	16 Judith Avenue Kotara, NSW 21288 Australia	62904	\$10,000.00	0.011%	\$ 655.15

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McKillen Burne & Associates Ltd.	Shane McKillen c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63856	\$22,734.00	0.025%	\$ 1,489.42
McLean Family Trust	Andrew McLean 11 Harvey Road, Shenton Park Perth, WA 6008 Australia	63841	\$79,155.00	0.087%	\$ 5,185.85
McLelland, Ian & Carolyn	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64103	\$21,850.00	0.024%	\$ 1,431.50
McLeod, Mary	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62772	\$204,000.00	0.224%	\$ 13,365.08
McManus, Bryan & Roxanne	64 Castle Reagh Drive Leanyer, NT 0812 Australia	64153	\$11,081.70	0.012%	\$ 726.02
McMillan, Malcolm G.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62783	\$136,371.47	0.150%	\$ 8,934.39
McNicholl, John S.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62279	\$477,016.81	0.524%	\$ 31,251.80
McPhail, Mark A. & Joy L. atf McPhail	177 Progress Road North Eltham Melbourne, VIC 3095 Australia	63181	\$7,915.50	0.009%	\$ 518.58
McPherson, WA & CJ	Swann Street Brim, VIC 3391 Australia	64148	\$13,192.50	0.015%	\$ 864.31
McSuper Pty Ltd	Doug McIntyre 10 Namatjira Street Everton Park, QLD 4053 Australia	64299	\$21,108.00	0.023%	\$ 1,382.89
Meflah, Abdefkader	75 Avenue Jean Jours Maule 78550 France	63396	\$10,000.00	0.011%	\$ 655.15
Meganck, Hugo	Deisels 44 B-1840 Londerzeel, Belgium	62513	\$24,586.09	0.027%	\$ 1,610.76
Mega Top Nominees Pty. Ltd.	Morris Super Fund 52 Bentley Drive Viveash, WA 6056 Australia	62585	\$95,462.17	0.105%	\$ 6,254.21
Meirovich, Efraim	Ormi Machines & Equipment 5 Hayesod St. Beit Merkazim 68167 Tel-Aviv, Israel	63685	\$18,202.45	0.020%	\$ 1,192.54
Mejia, Braulio	Urb. Parque Interamericana Calle 1-D, Buzon Num. 54 Guayma, PR 00784	63726	\$99,000.00	0.109%	\$ 6,485.99
Mel Thomas Construction P/L Superfund	165-167 Allingham Street Golden Square, VIC 3555 Australia	64064	\$10,554.00	0.012%	\$ 691.45

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Melick, John	3 Pike Street Gunnedah, NSW 2380 Australia	63852	\$16,969.03	0.019%	\$ 1,111.73
Melindak P/L Superannuation Fund	Kenneth Bevan c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62836	\$100,770.25	0.111%	\$ 6,601.97
Melindak Pty. Ltd.	Kenneth Bevan c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63145	\$468,384.06	0.515%	\$ 30,686.22
Metalbridge Pty. Ltd.	Kerren T. Smith P.O. Box 327 Symple, QLD 4570 Australia	63265	\$25,442.91	0.028%	\$ 1,666.89
Mettam, William A. & Helen J.	15 Hilltop Crescent Blue Mountain Heights Toowoomba, QLD 4350 Australia	64020	\$18,469.50	0.020%	\$ 1,210.03
MG Group Ltd Executive Pension Scheme	Martin Franics George Victoria Mills Wellingborough Northamptonshire NN8 2DT England	63776	\$158,283.27	0.174%	\$ 10,369.94
MHH Holdings Ltd.	Murray Haszard c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62420	\$211,481.75	0.233%	\$ 13,855.24
Millenium Trading Ltd.	Matthew Tender c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62296	\$293,210.00	0.322%	\$ 19,209.68
Milliara Nomineet Pty Ltd	Peter John Gill 7 Florence Avenue Kew, VIC 3101 Australia	62384	\$28,730.84	0.032%	\$ 1,882.30
Mirams, Robert V.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62888	\$26,350.00	0.029%	\$ 1,726.32
Mitchell, George	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63102	\$100,263.00	0.110%	\$ 6,568.74
Mitchell, Leslie	115 Adams Street Kernersville, NC 27284	63386	\$30,000.00	0.033%	\$ 1,965.45
MK Trading A.S.	Knut Hvidsten c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63632	\$20,000.00	0.022%	\$ 1,310.30
Moffat, Doug	R.R. 3 Ux Brodge, ON L9P 1R3 Canada	63616	\$112,635.00	0.124%	\$ 7,379.29
Monies, Ole Torup	Strandvejen 349 C 3.th DK 2930 Klampenborg, Denmark	63932	\$24,543.00	0.027%	\$ 1,607.94

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Monticone Inv. Pty Ltd atf Monticone Superannuation Fund	Brett Alan Monticone c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64159	\$26,350.00	0.029%	\$ 1,726.32
Morales, Raflos & Freida	P.O. Box 639 Mayquez, PR 00681-0639	64028	\$25,000.00	0.027%	\$ 1,637.88
Morden, Michael & H. Kim	21489 Cherry Place Maple Ridge, BC V2X 4L5 Canada	64223	\$6,460.78	0.007%	\$ 423.28
More Gravmonumenter AS	Egil K. Strand Eide 6490 Norway	64192	\$10,000.00	0.011%	\$ 655.15
Morelis, Robert M.	Sagenblick Str. 33 Ebikon Lu 6030 Switzerland	63105	\$10,000.00	0.011%	\$ 655.15
Morgan, Bronwyn	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62755	\$17,700.00	0.019%	\$ 1,159.62
Morgando Melo, Jose' & Eveline	6 Lewis Drive Medowie, NSW 2318 Australia	63604	\$21,108.00	0.023%	\$ 1,382.89
Moriyama, Yukiko	2-6-8, Shimouma Setagaya-ku Tokyo 154-0002 Japan	62427	\$80,000.00	0.088%	\$ 5,241.21
Morrison, Peter & Tomoko, Saito	Traveland Shop 150 Cairns Central Shopping Centre Cairns, QLD 4870 Australia	63858	\$10,554.00	0.012%	\$ 691.45
Morvik, Rasmus	Haanestangen 1 Kristiansand 4635 Norway	64152	\$1,128.03	0.001%	\$ 73.90
Moss, Elmo Joseph	P.O. Box 170, Glen Huntley Melbourne, VIC 3163 Australia	62887	\$105,661.90	0.116%	\$ 6,922.45
Mosvold, John	Holsteinveien 34 Oslo N-0860 Norway	63857	\$10,997.00	0.012%	\$ 720.47
Mui, June	20 Turton Street Ashburton 8300 New Zealand	63422	\$9,843.75	0.011%	\$ 644.91
Muir, Desmond A.	23 Ashburton Crt. Mandurah, WA 6210 Australia	62264	\$17,294.91	0.019%	\$ 1,133.08
Multiworth Australia Pty. Ltd.	Jayantha Bhakta P.O. Box 127 Forbes, NSW 2871 Australia	63928	\$11,153.65	0.012%	\$ 730.73
Mumm, Marie	23 Quarry Road Dural, NSW 2158 Australia	64105	\$26,385.00	0.029%	\$ 1,728.62
Mund, Harry	73 Ben Gurion Street Kiriath, Motzkin, Israel	63722	\$260,000.00	0.286%	\$ 17,033.92
Murphy, Robin A.	P.O. Box 210 Brisbank Markets, QLD 4106 Australia	63169	\$8,443.49	0.009%	\$ 553.18
Murray Pioneer Pty. Ltd.	Ben Taylor 78-82 Ral Ral Avenue P.O. Box 832 Renmark, SA 5341 Australia	62190	\$88,076.82	0.097%	\$ 5,770.36

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Muttek Transcom Ltd.	Alan Benn c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64157	\$57,845.00	0.064%	\$ 3,789.72
MW Hodgson Investments P/L atf Aprecision Helicopters Superfund	Black Springs Barraba, NSW 2347 Australia	63015	\$13,192.50	0.015%	\$ 864.31
N.J. & J.B. Morrison atf Morrison Superannu. Fund	Nev Morrison c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63297	\$362,700.00	0.399%	\$ 23,762.32
Nakol Superannuation Fund	S.G.A. Lokan P.O. Box 251 Meningie, SA 5264 Australia	63214	\$32,385.69	0.036%	\$ 2,121.75
Nash, John Robert	21 Ward Avenue N. Caulfield, VIC 3161 Australia	63929	\$10,554.00	0.012%	\$ 691.45
Nationwide Antenna Systems Retirement Fund	17 Camfin Road Clear Mountain, QLD 4500 Australia	63837	\$481,262.40	0.529%	\$ 31,529.95
Nebelsick, Daniel David	Connolly Hall 501 E. St. Joseph Rapid City, SD 57701	63641	\$5,595.00	0.006%	\$ 366.56
Nebelsick, Dave & Debra	23621 - 397th Avenue Mt. Vernon, SD 57363	63412	\$20,000.00	0.022%	\$ 1,310.30
Nebelsick, William D. & Sherry Jo	25855 - 408th Ave. Mitchell, SD 57301-5811	63866	\$10,992.39	0.012%	\$ 720.17
Nehman Superannuation Pty. Ltd.	George Cameron Fox, Esq. Wonderley & Hall, Solicitors P.O. Box 838 Toowoomba, QLD 1350 Australia	63486	\$63,324.00	0.070%	\$ 4,148.68
Netterfield Family Trust	Norman Netterfield 13 Archer Street, P.O. Box 1134 Gladstone 4680 Australia	63415	\$60,783.20	0.067%	\$ 3,982.22
Nettlefold, John Angus	17 Waimea Avenue Sandy Bay, TAS 7005 Australia	63995	\$15,831.00	0.017%	\$ 1,037.17
New Age Electric Inc.	Eduardo Fernandez PMB-277 HC-01 Box 29030 Caguas, PR 007258900	63344	\$6,143.51	0.007%	\$ 402.49
Newland Holdings Pty. Ltd.	Robert J. Pallister P.O. Box 1366 Midland, WA 6736 Australia	62999	\$12,687.00	0.014%	\$ 831.19
Newman, Gordon F.	Grove House Kiln Lane, Hooe E. Sussex TN33 9HE UK	62330	\$16,370.87	0.018%	\$ 1,072.54
New Pyrgos Pty Ltd	George Ferizis P.O. Box 435 Bankstown, NSW 2200 Australia	62423	\$31,910.05	0.035%	\$ 2,090.59

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Nichols, Greg & Lorraine	140 Tuckwell Road Castle Hill, NSW 2154 Australia	63163	\$37,994.40	0.042%	\$ 2,489.21
Nicholson, Bill	41 Kenneth Small Place Remuera, Auckland New Zealand	62222	\$10,000.00	0.011%	\$ 655.15
Nicholson, David & Desma	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62666	\$23,380.51	0.026%	\$ 1,531.78
Nilsen, Kjell Harald	Evjenv 123 Tomasjard Troms 9024 Norway	63828	\$112,332.00	0.124%	\$ 7,359.44
Nilson, Tom Rainer	Gronnslett. 21, Boks 88 Sortland 8400 Norway	63739	\$42,971.41	0.047%	\$ 2,815.28
Nilsson, Mats	Ornvagen 5, Haga Park Morbylänga 38062 Sweden	62981	\$10,066.00	0.011%	\$ 659.47
Nilsson, Per M.	Noheveien 47 Yven 1715 Norway	63738	\$10,000.00	0.011%	\$ 655.15
Nixon, Trevor F.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62234	\$25,469.00	0.028%	\$ 1,668.60
Noble, William	128 Ocean Drive West Stamford, CT 06902	63223	\$28,390.80	0.031%	\$ 1,860.03
Nolan, PR & DF	Desmond Nolan 52 High Street Mansfield, VIC 3722 Australia	63643	\$7,915.50	0.009%	\$ 518.58
Nore Sundahl AS	Kjell Ivar Tidslevold P.O. Box 56 Kristiansand N-4661 Norway	63953	\$112,160.12	0.123%	\$ 7,348.18
Northam, Michael T.	64 Haversham Avenue Wheelers Hill, VIC 3150 Australia	63657	\$9,234.75	0.010%	\$ 605.02
Nota Inc.	P.J. Anicich P.O. Box 1042 Newcastle 2300 Australia	62908	\$33,979.19	0.037%	\$ 2,226.15
O. DiCecco & Sons Ltd.	Osvaldo DiCecco 61 Riverview Heights Toronto, ON M9P 2N3 Canada	62654	\$235,480.36	0.259%	\$ 15,427.52
OA - Link Computers	Aldo Spina 4/31-35 Nettletold Street Belconnen, ACT 2617 Australia	63876	\$20,000.00	0.022%	\$ 1,310.30
Oakland, Barry J.	37 Alma Road Herne Bay Kent CT6 6JJ England	62985	\$238,989.07	0.263%	\$ 15,657.39
Oakley, Glen (AUD Account)	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63005	\$294,255.20	0.324%	\$ 19,278.15
O'Brien, Paul B.	Box 1501 Bethel, AK 99559	63695	\$25,000.00	0.027%	\$ 1,637.88

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Ocasio, Antulio & Carmen	P.O. Box 1739 Trujillo Alto, PR 00977-1739	63099	\$125,000.00	0.137%	\$ 8,189.39
Oddie, Mark S.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64016	\$65,875.00	0.072%	\$ 4,315.81
Ofek, Daniel	14A Zrubaval Street P.O. Box 1233 Ramat-Hasharon 47100 Israel	63155	\$198,300.00	0.218%	\$ 12,991.64
O'Hanlon, John & Margaret	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62368	\$663,440.87	0.729%	\$ 43,465.38
Olders, William	550 Piccadilly Avenue Ottawa, ON, K1Y 0J1 Canada	62932	\$218,807.00	0.241%	\$ 14,335.16
Oliveri, Vincent J.	1842 E. 29th Street Brooklyn, NY 11229	64115	\$10,000.00	0.011%	\$ 655.15
Olsen, Torbjorn	Theodor Dahlsv 1 Sandnes Rogaland 4319 Norway	64180	\$10,000.00	0.011%	\$ 655.15
O'Meara, Peter C.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62995, 63736	\$290,235.00	0.319%	\$ 19,014.77
O'Rourke, Stephen Arthur	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63288	\$1,245,651.68	1.370%	\$ 81,608.97
Ortiz, Manuel A.	HC-71, Box 1040 Naranjito, PR 00719	63127	\$110,000.00	0.121%	\$ 7,206.66
Ortiz, Pablo	P.O. Box 6108 Caguas, PR 00726	62919	\$75,410.09	0.083%	\$ 4,940.50
Osiris Trustees Ltd. TTEE	McGuirk Trust U/A 19 Seaton Place St. Helier, JE4 0ZE Jersey Channel Islands	62980	\$214,714.00	0.236%	\$ 14,067.01
Osman, Anthony T.	6 Muscat Place Henderson, Auckland New Zealand	64233	\$22,216.11	0.024%	\$ 1,455.49
Osowski, Shane J.	500 L Street, Suite 500 Anchorage, AK 99501-3570	63622	\$5,000.00	0.005%	\$ 327.58
Ostex Corporation Ltd.	Steven Bradshaw P.O. Box 14 Winton, New Zealand	63505	\$10,062.50	0.011%	\$ 659.25
O'Sullivan, Adrienne D.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63955	\$30,590.00	0.034%	\$ 2,004.11
Otte, Walter	Rue Des Surbier 1A Rendeux B-6987 Belgium	62971	\$33,321.38	0.037%	\$ 2,183.05
Oustorp, Terje	Frovhovveien 40 Larvik NO-3269 Norway	63489	\$5,615.28	0.006%	\$ 367.89

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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Owen, Christopher	38 Channel View Road Campbells Bay Auckland, New Zealand	62479	\$9,985.00	0.011%	\$ 654.17
P&M Hockings Superannuation Fund	Paul Hockings P.O. Box 942 Proserpine, QLD 4800 Australia	64160	\$10,554.00	0.012%	\$ 691.45
Pace, Ian David	16 The Quarterdeck Noosa Heads, QLD 4567 Australia	63235	\$55,254.28	0.061%	\$ 3,619.99
Pacific Laminations Co. Ltd.	John Jenkins & Derek Wright c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63315	\$72,105.00	0.079%	\$ 4,723.97
Pacific Marine & Motors Pty Ltd	Timothy J. Hearse 172 Tapleys Hill Road Royal Park, SA 5014 Australia	63951	\$10,554.00	0.012%	\$ 691.45
Pagan, Luis Velez & Jimenez, Gorman	P.O. Box 2916 Carolina, PR 00984-2916	64031	\$10,000.00	0.011%	\$ 655.15
Pang 200300	James Pang 20 Pickering Way Boorangoon, WA 6001 Australia	63253	\$5,056.56	0.006%	\$ 331.28
Pardey, Arthur William	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63193	\$13,175.00	0.014%	\$ 863.16
Parker, Maxwell Thomas	Jan Parker 72 Centaur Street Revesby, NSW 2212 Australia	63979	\$13,192.50	0.015%	\$ 864.31
Parmentier, Patrick	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63751	\$30,000.00	0.033%	\$ 1,965.45
Pascoe, John	27 Margaret Street Moe, VIC 3825 Australia	62416	\$204,796.26	0.225%	\$ 13,417.24
Patel, Rashesh C.	Balu Patel 14 Mill St., P.O. Box 429 Stirling, ON KOK 3EO Canada	62812	\$10,000.00	0.011%	\$ 655.15
Patel, Sunil	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63134	\$81,450.00	0.090%	\$ 5,336.20
Paton's Farm Machinery Superannuation Fund P/L	63 Yuilles Road Mornington, VIC 3931 Australia	63228	\$7,061.15	0.008%	\$ 462.61
Patterson, John H.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63424	\$51,119.00	0.056%	\$ 3,349.07
Paul Floberg Custodian Account	1504 Ohio Avenue, S.W. Huron, OH 57350	64176	\$25,612.13	0.028%	\$ 1,677.98
Pegale Pty. Ltd.	Martin P. Jays 86 Livingstone Street Pymble, NSW 2073 Australia	63590	\$211,080.00	0.232%	\$ 13,828.92



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Peppers, Preston & Kathi Ann	10224 W. Frontage Road Eagle River, AK 99577	63675	\$5,000.00	0.005%	\$ 327.58
Persson, Stig	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64270	\$98,988.63	0.109%	\$ 6,485.25
Person, Stig	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62232	\$953,418.29	1.048%	\$ 62,463.28
Peter & Paula Adams Superannuation Fund	1 Bickerton Street Wangareta, VIC 3677 Australia	63814	\$65,269.77	0.072%	\$ 4,276.15
Peter Schwartz (Overseas) Pty. Ltd.	34 High Street Glen Iris, VIC 3146 Australia	62685	\$13,466.44	0.015%	\$ 882.25
Peters Superannuation Fund	James Peters c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64171, 63152	\$263,850.00	0.290%	\$ 17,286.15
Petterson, Arne Frode	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64049	\$10,000.00	0.011%	\$ 655.15
Petursson, Hordur	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62434	\$110,000.00	0.121%	\$ 7,206.66
Pflaum, Alexander D.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63597	\$42,389.00	0.047%	\$ 2,777.12
Phasefale Pty Ltd	Brett Reaby 36 Bulli Street Moorabbin, VIC 3189 Australia	62651	\$10,000.00	0.011%	\$ 655.15
Phillips, Kenneth M.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62129	\$79,412.00	0.087%	\$ 5,202.68
Pickering, William E.	Box 492 Swan Hill 3585 Australia	62371	\$26,640.74	0.029%	\$ 1,745.37
Pidcock, Mark W.	P.O. Box 1632 Lismore, NSW 2480 Australia	64109	\$10,554.00	0.012%	\$ 691.45
Pile, Steven	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62115	\$110,589.00	0.122%	\$ 7,245.25
Pilkington, Jeffrey J.	34650 S.W. 212th Avenue Homestead, FL 33034	62121	\$21,939.61	0.024%	\$ 1,437.38
Pinch My Cheek	Mitchell Jakeman 38 Portside Place Bulimba, QLD 4171 Australia	64161	\$12,024.17	0.013%	\$ 787.76
Pincott, James	20 Churchill Street Silver Water, NSW 2144 Australia	63611	\$99,985.00	0.110%	\$ 6,550.53

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Pirie, Clifton Raymond	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63798	\$30,410.00	0.033%	\$ 1,992.31
Pitcher, Ian & Linda	18 Ruthmiller Close Fig Tree Pocket Brisbane, QLD 4069 Australia	63066	\$10,000.00	0.011%	\$ 655.15
Pivac, Ivan G.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63314	\$16,390.86	0.018%	\$ 1,073.85
Plazzer, Mario	10 Dooen Road Horsham, VIC 3400 Australia	62537	\$10,491.69	0.012%	\$ 687.36
Planchock, Pete	Zone Industrielle L-6468 Echternach Grand-Duche de Luxembourg	63941	\$30,000.00	0.033%	\$ 1,965.45
Planchock, Pete	2682 Quail Run Drive Troy, MI 48098	64226	\$41,764.11	0.046%	\$ 2,736.18
Plumb, Kevin J.	39 Spencer Street P.O. Box 268 Bunbury 6231 Australia	63614	\$5,277.00	0.006%	\$ 345.72
Podium AS	Ulf Schjerpen Fjordveien 16 Ottstad 2312 Norway	63742	\$18,000.00	0.020%	\$ 1,179.27
Pokel, Alvin W.	N 7409 Country Club Drive Elkhorn, WI 53121	62752	\$10,000.00	0.011%	\$ 655.15
Pollard, John Reginald	P.O. Box 383 Palmwoods, QLD 4555 Australia	64244	\$5,277.00	0.006%	\$ 345.72
Pollux Pty Ltd atf The Wallace Superfund	Nicholas Wallace P.O. Box 495 Busselton, WA 6280 Australia	63681	\$28,495.80	0.031%	\$ 1,866.90
Poppe, Lude	Generaal Wahislaan NV Brussels 1000 Belgium	62739	\$10,000.00	0.011%	\$ 655.15
Postie Fashion Investments Pty Ltd	Steven N. Wilson 3 Fairfield Avenue Camber, NSW 3121 Australia	64154	\$527,770.00	0.580%	\$ 34,576.90
Poulin, Andre	683 rue Poulin Lac Drolet, Quebec GOY ICO Canada	62541	\$7,462.50	0.008%	\$ 488.91
Power, John R.	87/160 Springvale Road Donvale, VIC 3111 Australia	63918	\$12,618.00	0.014%	\$ 826.67
Pratt, Anthony William	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64269	\$93,821.07	0.103%	\$ 6,146.70
Prebble, Mervyn D.	305 Marshes Road P.O. Box 11186 Christchurch 8004 New Zealand	62411	\$9,980.00	0.011%	\$ 653.84

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Premium Pharmaceuticals Pty Ltd	Peter Moore 127 Darling Street Balmain, Sydney, NSW 2041 Australia	64250	\$9,884.00	0.011%	\$ 647.55
Privett, David L.	4540 Misty Lane Myrtle Beach, SC 29588-9627	64312	\$5,000.00	0.005%	\$ 327.58
PRM Investments Pty Ltd	Paul R. Moss P.O. Box 1242 Camberwell 3124 Australia	63743	\$119,780.70	0.132%	\$ 7,847.44
Prodanovic, Velemir	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63649	\$8,959.00	0.010%	\$ 586.95
Quality Image Pty. Ltd.	Edward S. Watts 199 Toorak Road, Suite 45 South Yarra, VIC 3141 Australia	63430	\$26,385.00	0.029%	\$ 1,728.62
Quam, Jerry & Linda	390 Oakwood Trail Fairview, TX 75069	63174	\$12,045.44	0.013%	\$ 789.16
Quartermass, John	P.O. Box 21 Kingaroy, QLD 4610 Australia	63432	\$9,507.72	0.010%	\$ 622.90
Quinn, Desmond	Finglas Business Park Unit 30, Tolka Valley Road Finglas, Dublin 11 Ireland	62206	\$72,550.00	0.080%	\$ 4,753.12
Quy, Leonard & Angela	117 Straight Bit, Flackwell Heath Buckinghamshire HP10 9NE England	63153	\$36,753.83	0.040%	\$ 2,407.93
Raaijmaker, Leon	Maria Berkelmans c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64201	\$13,635.00	0.015%	\$ 893.30
Raaijmakers, Raoul	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63610	\$45,450.00	0.050%	\$ 2,977.66
Rabanus, Angela Renate	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62802	\$23,533.00	0.026%	\$ 1,541.77
Radford, Mervyn	P.O. Box 954 Capalaba, QLD 4157 Australia	64077	\$10,554.00	0.012%	\$ 691.45
Radford, Stephen D.	Moss Krouk & Associates 10/23 Hunter Street Sydney 2000 Australia	62555	\$40,000.00	0.044%	\$ 2,620.60
Raftopoulos Bros. Enterprises, LLC	893 Stout Street Craig, CO 81625	63802	\$5,442.67	0.006%	\$ 356.58
Ramanai Nominees P/L Jackson Family Superfund	Ian Jackson c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62870	\$36,350.00	0.040%	\$ 2,381.47
Ramsey, Francis John	CI - RD 7 Tekuiti, New Zealand	62574	\$146,430.48	0.161%	\$ 9,593.40

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Ramtallie, Michael A.	Anne Marie Ramtallie & Assoc. C/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63039	\$72,000.00	0.079%	\$ 4,717.09
Rando, Nicole	102-20 101st Avenue Ozone Park, NY 11416	64007	\$30,000.00	0.033%	\$ 1,965.45
Ro, Murmester Raold	Haakon den VII's gate 19 Trodheim 7041 Norway	64264	\$12,707.95	0.014%	\$ 832.56
Rapoona Pty Ltd	Harold W. Shand 88 Jerrott Street Chelmer, QLD 4068 Australia	64024	\$13,192.50	0.015%	\$ 864.31
Rautakorpi, Risto	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62825	\$290,000.00	0.319%	\$ 18,999.37
Rebvgg AS	Reider Kleppe Aslaskv 14D Oslo 0753 Norway	63664	\$5,000.00	0.005%	\$ 327.58
Redshaw, Martin R.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63090	\$160,000.00	0.176%	\$ 10,482.41
Redwood, Chris	P.O. Box 209 Hindmarsh, SA 5007 Australia	64079	\$13,192.50	0.015%	\$ 864.31
Regula Sauter in Trust	352 Oakland Avenue Winnipeg, Manitoba R2G OB2 Canada	63023	\$159,107.53	0.175%	\$ 10,423.94
Reistad, Ove Martin	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63356	\$50,000.00	0.055%	\$ 3,275.75
Remjay Investments	Rodney M. Jones 10 Sobotka Pl. Winthrop, Perth 6150 Australia	62900	\$7,070.12	0.008%	\$ 463.20
Remmereit, Jan Brevig, Greystone Holdings	c/o Jason Brown, Esq. Holland & Knight, LLP 195 Broadway New York, NY 10007	63490	\$1,081,357.88	1.189%	\$ 70,845.25
Remola Pty. Ltd. (A/C Super)	Peter Lawrence MacArthur Brown P.O. Box 87 Ipswich, QLD 4305 Australia	63783	\$52,770.00	0.058%	\$ 3,457.23
Renard Pty Ltd Superannuation Fund	BG Stout & Associates P.O. Box 977 West Perth, WA 6872 Australia	64235	\$10,026.30	0.011%	\$ 656.87
Rickard, Justin R.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62928	\$22,702.39	0.025%	\$ 1,487.35
Riddles Transport	Rodney Riddle c/o Mark Van Leewarden P.O. 4373 Auckland, New Zealand	62283	\$738,780.00	0.812%	\$ 48,401.23

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Ridgeway, Paul G.	Symmonds Cottage 25 Affpuddle Dorchester, Dorset DT2 744 UK	62133	\$55,357.10	0.061%	\$ 3,626.72
Rietsch, Manfred A.	VE Systems 125 Pacifica Ste 120 Irvine, CA 92618	64248	\$10,000.00	0.011%	\$ 655.15
Rita, Sergio	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64100, 62548	\$477,323.54	0.525%	\$ 31,271.89
Ritter, Mark P.	5780 Lincoln Drive, Suite 125 Edina, MN 55436-1600	64032	\$5,000.00	0.005%	\$ 327.58
Rivera, Eddie Morales	P.O. Box 1146 Las Piedras, PR 00771-1146	64305	\$25,000.00	0.027%	\$ 1,637.88
RJC (QLD) Pty Ltd	Ross J. Cali c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64091	\$79,050.00	0.087%	\$ 5,178.97
Roadex Services Ltd.	Larry Twordik 237 Melville Street Saskatoon, SK S7J 5H7 Canada	62432	\$117,900.21	0.130%	\$ 7,724.24
Robert Scraggs No 2 Pty. Ltd.	297 Baxcell Street Granville, NSW 2142, Australia	62385	\$8,310.36	0.009%	\$ 544.45
Robertson Floors Ltd.	Kerry Robertson 1501 Theta Court N. Vancouver, BC V7G 2N9 Canada	62575	\$110,000.00	0.121%	\$ 7,206.66
Robinson Superannuation Pty. Ltd.	Paul Robinson c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63184	\$8,432.00	0.009%	\$ 552.42
Robinson, David B.	Gibson Sheet Private Bag 31905 Lower Hutt, New Zealand	64098	\$10,894.50	0.012%	\$ 713.75
Robinson, David J.	6 Rose Street Bronte, NSW 2022 Australia	63790	\$10,554.00	0.012%	\$ 691.45
Rocan Electric Ltd.	Roger Cascun 9 Deer Valley Drive Bolton, Ontario L7E 2E2 Canada	62912	\$25,694.59	0.028%	\$ 1,683.38
Roche, Thomas & Patricia	Gurteen Ballinslog County Galway, Ireland	62717	\$4,985.00	0.005%	\$ 326.59
Roe, J.W. & E.	John Roe P.O. Box 172 Terrey Hills, NSW 2084 Australia	63000	\$13,749.00	0.015%	\$ 900.77
Roma, Alex	P.O. Box 42 Smithfield, QLD 4878 Australia	64093	\$10,554.00	0.012%	\$ 691.45
Rosdeutscher, David & Wandah	803 Sycamore Court Bowling Green, KY 42104	64106	\$5,000.00	0.005%	\$ 327.58

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Rose, Roger G.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62258	\$1,996,724.97	2.195%	\$ 130,815.60
Rosendahl AS	Rune Egil Rosendahl N. Sktoldv 12 Raadal 5236 Norway	63343	\$10,000.00	0.011%	\$ 655.15
Ross, William & Marion	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62166	\$50,000.00	0.055%	\$ 3,275.75
Rotem, Itzhak & Hemda	Sho. Hen 63/1 Rehovot 76469 Israel	64082	\$30,000.00	0.033%	\$ 1,965.45
Rowan Pty. Ltd.	Loenard C. Goodwin c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62791	\$94,860.00	0.104%	\$ 6,214.76
Rowe, Susan	129 Surf Parade, Unit 55 Broadbeach, QLD 4218 Australia	64259	\$52,770.00	0.058%	\$ 3,457.23
Rudy, De Hainaut	Ver Der Shcuerenstraar 89 Ninove 9400 Belgium	63178	\$10,834.58	0.012%	\$ 709.83
Rugg, Michael & Dana	10851 NW Cummins Carlton, OR 97111	63908	\$7,655.33	0.008%	\$ 501.54
Runbeach Pty. Ltd.	Ronald Weinstock Suite 127, Lower Deck Jones Bay Warf 26-32 Pirranna Road Pymont, NSW 2009 Australia	63332	\$286,797.18	0.315%	\$ 18,789.54
Rupp, Don & Sylvia	Box 262 St. Norbert Winnipeg, MN R3V 1L6 Canada	64025	\$10,000.00	0.011%	\$ 655.15
Ruralquip	Robert Alan Oar c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63057	\$20,000.00	0.022%	\$ 1,310.30
Russell Fynmore Family Trust	Russell Fynmore c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62853	\$474,300.00	0.522%	\$ 31,073.80
Russell, C.M. & Smith, M.W. (AUD Account)	Mac Russell c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62208	\$488,990.00	0.538%	\$ 32,036.22
Rynsburger, Jack	P.O. Box 338 Melville, SK S0A 2P0 Canada	63073	\$12,313.20	0.014%	\$ 806.70
S & J Kerrison Superfund	Stephen J. Kerrison P.O. Box 252 Prospect, TAS 7250 Australia	62805	\$109,463.45	0.120%	\$ 7,171.51
S. Hickey Super Fund	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64257	\$11,067.00	0.012%	\$ 725.06

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S.P.C. Tobin atf The Evergreen Trust	Stephen Tobin c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63321	\$213,962.00	0.235%	\$ 14,017.74
SaBell, Wallace H.	2451 Kipling St., #314 Lakewood, CO 80215	63175	\$10,000.00	0.011%	\$ 655.15
Saddik, Albert M.	7-13 Bell Street Canningvale, WA Australia	63324	\$8,443.20	0.009%	\$ 553.16
Salcito, Anthony	661 King Avenue City Island, NY 10464	63429	\$10,000.00	0.011%	\$ 655.15
Sambas International Inc. (AUD account)	T. Ward c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62367	\$1,245,251.00	1.369%	\$ 81,582.72
Sambas International Inc. (AUD account)	T. Ward c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63716	\$1,102,460.29	1.212%	\$ 72,227.78
Samulski, Severin	P.O. Box 162 Abbotsford, BC V2S 4N7 Canada	62997	\$10,000.00	0.011%	\$ 655.15
Sanditum Pty. Ltd.	Grahame Turner Trasco Pty. Ltd. P.O. Box 426 Roseville, NSW 2069 Australia	63911	\$16,016.40	0.018%	\$ 1,049.32
Saracen Properties Pty Ltd	P.O. Box Z5191 Perth, WA 6831 Australia	63935	\$9,520.13	0.010%	\$ 623.71
Saragossi, Joseph	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62644	\$26,385.00	0.029%	\$ 1,728.62
Sarunic & Sons Pty Ltd atf Sarunic & Son #2	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63836	\$26,350.00	0.029%	\$ 1,726.32
Savage, George	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62219	\$35,000.00	0.038%	\$ 2,293.03
Scatshell Pty. Ltd. as Trustee	Ron Leggatt 60 Wimborne Avenue Mt. Eliza, VIC 3930 Australia	62272	\$17,984.66	0.020%	\$ 1,178.27
Scented Products Pty. Ltd.	Norman D'Costa 10 Rochester Street Bottany, NSW 2019 Australia	62845	\$37,852.45	0.042%	\$ 2,479.91
Scheggetman, Bernard Willem	A888/14 17 Baan Suan Lasalle Sukhumvit 105 Road Bangna, Bangkok 10260 Thailand	62412	\$69,471.99	0.076%	\$ 4,551.46
Schettino, Giuseppe	29 Kingsley Drive Lakeheight, NSW 2505 Australia	63398	\$4,807.41	0.005%	\$ 314.96

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Schnacke, Gary R. & Batungbacal, Aline S.	1221 Victoria St., #2701 Honolulu, HI 96814	64101	\$10,000.00	0.011%	\$ 655.15
Schultheiss, Johan Albert	Kollenvien 33 Drammen 3046 Norway	63867	\$20,000.00	0.022%	\$ 1,310.30
Schwank, Don	5545 Crystal Drive Santa Rosa, CA 95404	63547	\$10,000.00	0.011%	\$ 655.15
Scientific Creations, LLC	Imesh Vailya 6919 La Lucena Ave, NE Albuquerque, NM 78113	64189	\$5,130.02	0.006%	\$ 336.09
Scomazzon, Peter & Vanda	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63202	\$8,432.00	0.009%	\$ 552.42
Scott, Keith	P.O. Box 495, Kerikeri Bay of Islands 0470 New Zealand	64287	\$5,468.75	0.006%	\$ 358.29
edlmaier, Helmut	3 Hunter Close, Jerrabomberra NSW, Australia	64125	\$5,048.01	0.006%	\$ 330.72
SCP Tobin atf The Jacaranda Trust	Stephen Tobin c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63320	\$130,169.00	0.143%	\$ 8,528.03
Jacques von Siebenthal	Chemin de la Pensee 4 Bex-Suisse 1880 Switzerland	63551	\$10,653.44	0.012%	\$ 697.96
Seldis Imports Ltd.	Clive Harvison c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63975	\$179,533.00	0.197%	\$ 11,762.12
Self, Allyn E.	4723 Monrovia Street Shawnee, KS 66216	63562	\$7,879.49	0.009%	\$ 516.23
Semenov, Paul	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62568	\$386,257.40	0.425%	\$ 25,305.69
Semerov, Paul	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62293	\$263,850.00	0.290%	\$ 17,286.15
Serry, Luc	Staatsbaam 33 8720 Oesselgem West Vlaamderem, Belgium	64083	\$206,706.60	0.227%	\$ 13,542.40
Shabino, Brian	113 W. First Street Brandon, SD 57005	63603	\$10,000.00	0.011%	\$ 655.15
Shaffer, Roy Douglas	7125 Old Seward Hwy, # 203 Anchorage, AK 99518	63022	\$10,000.00	0.011%	\$ 655.15
Shalcrass, Steven Willis	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62419	\$284,550.00	0.313%	\$ 18,642.32
Shammas, Richard	64 Russell Road Garden City, NY 11350	63406	\$50,000.00	0.055%	\$ 3,275.75
Shani, Uri	14 Aharon Boxer Street Nes-Ziona 24057 Israel	63139	\$56,542.27	0.062%	\$ 3,704.37



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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Shani, Yotam	14/5 Aharon Boxer St. Nes-Ziona, Israel	64169	\$10,244.85	0.011%	\$ 671.19
Shank, Vincent E.	13-3546 Hookupu St. Pahoa, HI 96778	63944	\$5,252.06	0.006%	\$ 344.09
Shar Holdings Pty Ltd (Dunnet Family Account)	3 Chine Place Mosman Park, WA 6012 Australia	64209	\$26,385.00	0.029%	\$ 1,728.62
Sharrock, Brian	Flat #2/The Chesters 17-19 Argyle Road South Port Mersey PR9 9LG England	62194	\$117,367.46	0.129%	\$ 7,689.34
Shattner, Jerry	126 Chatillon Drive Dollard, Quebec H98 2L7 Canada	62931	\$72,593.03	0.080%	\$ 4,755.94
Shepherd Systems Pty. Ltd.	Ross Shepherd c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63029	\$101,451.80	0.112%	\$ 6,646.62
Shields, Frederick L.	P.O. Box 77 Haines, AK 99827	63893	\$5,000.00	0.005%	\$ 327.58
Shields, Gordon McIngtosh	P.O. Box 5191/Papanui 95 Main North Road Christchurch 8005 New Zealand	62473	\$91,309.77	0.100%	\$ 5,982.17
SIA Venture AS	Ovein Ivar Anderson Tingstav 8 Songe 4640 Norway	64247	\$10,000.00	0.011%	\$ 655.15
Silverman, Nordau	6100 Deacon Road, Apt. 08L Montreal, Quebec H3S 2V6 Canada	62621	\$100,000.00	0.110%	\$ 6,551.51
Silverpoint Pty. Ltd. atf PRDH Family Trust	Peggy Deplace c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63608	\$150,836.00	0.166%	\$ 9,882.03
Simon Bednarek Business Trust	Simon Robert Bednarek c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63811	\$315,514.00	0.347%	\$ 20,670.93
Simpson, Andrew	P.O. Box 1238 Bankstown, Sydney, NSW 1885 Australia	62282	\$155,122.48	0.171%	\$ 10,162.86
Simpson, David L.	P.O. Box 799 Lumby, BC V0E 2G0 Canada	62871	\$32,303.91	0.036%	\$ 2,116.39
Simpson, Donald M.	35206 28th Avenue South South Federal Way, WA 98003	62101	\$77,897.00	0.086%	\$ 5,103.43
Sinfield, Andrew J.	Upton End Old Farm Upton End Road, Shillington NR Hitchin Herts SG5 3PG England	62148	\$10,500.00	0.012%	\$ 687.91

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Singer, Edward	Deganya 9 Str. K. Bialik 27039 Israel	64283	\$11,000.00	0.012%	\$ 720.67
Sixteenth Autex P/L	Peter A. White 196 Colchester Road Bayswater N., VIC 3153 Australia	62854	\$13,943.67	0.015%	\$ 913.52
Skatefam P/L # 2 Acct. (Superannuation)	Christopher Watkins P.O. Box 432 Denlinquin, NWS 2710 Australia	63833	\$166,753.20	0.183%	\$ 10,924.85
Skorpen Hansen, Lars A.	Vaagshaugen 26 Oslo 5200 Norway	63443	\$25,000.00	0.027%	\$ 1,637.88
Skudder, David John	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63976	\$10,925.00	0.012%	\$ 715.75
Sleegers, Harry J.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62982	\$171,190.00	0.188%	\$ 11,215.53
Smart Fine Limited	Carl Boseley 13 Byron Place Adelaide 5000 Australia	62606	\$63,851.70	0.070%	\$ 4,183.25
Smetribland Pty Ltd	Donald B. Lewis c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63470	\$52,700.00	0.058%	\$ 3,452.64
Smith, Gregory K.E.	Matthew Smith, Esq. Harris Wheeler Lawyers Hunter Hall Chambers 175 Scott St., P.O. Box 500G Newcastle, NSW 2300 Australia	64156	\$5,277.00	0.006%	\$ 345.72
Smith, Judith	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62504	\$149,300.00	0.164%	\$ 9,781.40
Smith, Paul	Apartado Postal 15 San Juan del Sur Rivas, Nicaragua Central America	62149	\$84,984.46	0.093%	\$ 5,567.76
Smith, Robert	915 Mt. Macedon Road Mt. Macedon, VIC 3441 Australia	63374	\$9,643.13	0.011%	\$ 631.77
Smith, Rod	292 Anstern Road Forrestdale, WA 6112 Australia	63999	\$15,831.00	0.017%	\$ 1,037.17
Sneddon, Ian & Lynneve	676 Elderslie Road Branxton, NSW 2335 Australia	63575	\$80,067.92	0.088%	\$ 5,245.66
Sognnes, Torstein	Gauselv 50 Gausel 4032 Norway	63735	\$10,000.00	0.011%	\$ 655.15
Soma, Sturla K.	Mailbox 1130 Porsgrunn 3905 Norway	63921	\$160,000.00	0.176%	\$ 10,482.41

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Sopanen, Arto	Uudeamaankatu 19-21, Suite C61 Helsinki 00120 Finland	62732	\$13,519.81	0.015%	\$ 885.75
Spinks, Philip	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62220	\$20,097.00	0.022%	\$ 1,316.66
Spiral Foods Pty. Ltd.	James Wilson P.O. Box 157 Annandale 2038 Australia	63769	\$9,100.19	0.010%	\$ 596.20
Spitsbergen Pty. Ltd.	Alfred Beresford Willings P.O. Box 142 St. Leonard's, NSW 1590 Australia	63552	\$50,000.00	0.055%	\$ 3,275.75
Sramek, Robert F.	P.O. Box 240568 Anchorage, AK 99524	63981	\$5,000.00	0.005%	\$ 327.58
St. Dimitriou, Jacobos	Mrs. Frosso Gill 18 Park Road Radlet Herts, WD7 8EQ England	64066	\$9,983.00	0.011%	\$ 654.04
Stals, Ilsa	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64170	\$10,340.00	0.011%	\$ 677.43
Stamatoy, Hippocrates	76 Saki Karagiorga Athens Glyfada 16675 Greece	64048	\$10,000.00	0.011%	\$ 655.15
Stanley Fetson Superannuation Fund	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63636	\$8,443.20	0.009%	\$ 553.16
Stean, James R.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62271	\$26,000.00	0.029%	\$ 1,703.39
Stephen J. Nicholas, MD, PC	Anna M. Boutzalis, CPA, PC 265 Post Avenue, Suite 130 Westbury, NY 11590	62550	\$9,462.85	0.010%	\$ 619.96
Stephan W. Jones c/o Edward Tilbury	Hill Farm Forty Green Eaconsfield Bucks, England	62172	\$46,432.00	0.051%	\$ 3,042.00
Stephenson, Geoffrey T.	101 Deakin Avenue Mildura, VIC 3500 Australia	63067	\$22,409.31	0.025%	\$ 1,468.15
Stevens, Jan	Raalbeeklaan 11 Heverlee B-3001 Belgium	62834	\$117,762.10	0.129%	\$ 7,715.19
Stevens, Peter J.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62299	\$48,960.00	0.054%	\$ 3,207.62
Stockfleth, Reidar Eggert	Skadalsun 25 Oslo 0781 Norway	64239	\$10,000.00	0.011%	\$ 655.15
Strand, Edward C. & Louis M.	Don Peterson, Esq. Morgan, Theeler, Wheeler, Cogley & Petersen 221 East Third Avenue P.O. Box 1025 Mitchell, SD 57301-7025	64001	\$87,299.68	0.096%	\$ 5,719.45

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Straycon's Trading Account	Oystein Stray Eighaneesveien 49 Stranger 4009 Norway	63773	\$10,000.00	0.011%	\$ 655.15
Stroeven, Ronald	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62505	\$483,149.07	0.531%	\$ 31,653.55
Sukestad, Arne	Lena Vulk Lena 2850 Norway	63565	\$5,000.00	0.005%	\$ 327.58
Sulzberger, John	106A Govett Avenue New Plymouth, New Zealand	64275	\$6,562.50	0.007%	\$ 429.94
Summershill Trust	Janine Valeris Summers P.O. Box 269 Lot 1, Williams Road Mount Barker, SA 5251 Australia	62592	\$35,524.52	0.039%	\$ 2,327.39
Sumvan Pty. Ltd.	Peter John Ducat P.O. Box 882 Armidale 2350 Australia	63237	\$8,443.20	0.009%	\$ 553.16
Superior Sports Ltd.	Paul S. Zwart Manukam City Centre, Shop 61 Auckland, New Zealand	63637	\$10,937.50	0.012%	\$ 716.57
Svenssen, Thorbjorn	P.O. Box 244 Ranvik Brygge 8 Sandefjord 3201 Norway	63656	\$10,000.00	0.011%	\$ 655.15
Swan Bay Pty. Ltd.	Felix Correia P.O. Box 477 Freemantle, WA 6160 Australia	63718	\$148,108.85	0.163%	\$ 9,703.36
Swindells, John	77 Dynamic Drive, #6 Scarborough, ON M1V 3Z5 Canada	62698	\$5,182.17	0.006%	\$ 339.51
Symington, Brian	54 Landsborough Street North Ward, QLD 4810 Australia	62484	\$8,970.90	0.010%	\$ 587.73
Symington, N.D. & K.M.	1 Clio Street Falcon, WA 6210 Australia	63734	\$25,593.45	0.028%	\$ 1,676.76
Syngertic Engineering Pty. Ltd.	Don Sands GPO Box 783 Level 3, 379 Queens Street Brisbane, QLD 4001 Australia	62457	\$28,742.18	0.032%	\$ 1,883.05
T.L. Sorensen Superannuation Fund	10 Raphael Street Subiaco, WA 6008 Australia	63328	\$131,925.00	0.145%	\$ 8,643.08
T.P.S. Pty. Ltd.	Dane R. Horgan 4 Jamberoo Street Springwood, QLD Australia	62276	\$54,353.10	0.060%	\$ 3,560.95
Tabavuli P/L atf Pratt Family Trust	Anthony W. Pratt c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62858	\$103,288.57	0.114%	\$ 6,766.96

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Tabavuli P/L atf Pratt Family Trust	Anthony W. Pratt c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64268	\$88,205.32	0.097%	\$ 5,778.78
Tact Consultancy BV	Antonius van der Avert c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62337	\$185,900.00	0.204%	\$ 12,179.25
Tagmann, Peter & Linda	10620 Lakeside Drive Pr. George, BC V2K 5M4 Canada	63780	\$54,710.00	0.060%	\$ 3,584.33
Tahtinen, Asta	Ristonmaenrinne 8 Jyvaskyla 40500 Finland	63845	\$115,000.00	0.126%	\$ 7,534.23
Tan, Raymond J.W.	27 Dunkley Avenue Applecross, WA 6153 Australia	62642	\$3,807.08	0.004%	\$ 249.42
Taylor, Benjamin G.D.	P.O. Box 832 Renmark, SA 5341 Australia	64261	\$7,915.50	0.009%	\$ 518.58
Taylor, Craig	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62398	\$69,037.00	0.076%	\$ 4,522.96
Taylor, Keith R.	310 3rd Avenue Pr. George, BC V2L 5B1 Canada	62679	\$13,794.03	0.015%	\$ 903.72
Taylor, Rick & Shaun	2650 Fraser Road Pr. George, BC V2N 6E6 Canada	62451	\$15,437.40	0.017%	\$ 1,011.38
Taylor, Roger	10 Littleton Close, Prenton Brikshead CH43 9QY England	64137	\$55,563.63	0.061%	\$ 3,640.26
Telequipment Pacific Limited	Philip Cooke Level 2, 195 Victoria Street P.O. Box 11-169 Wellington, New Zealand	63794	\$22,002.24	0.024%	\$ 1,441.48
Telford, John Thompson	4311 SW 96 Drive Gainesville, FL 32608	63140	\$10,000.00	0.011%	\$ 655.15
Terratec Superannuation Fund	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63230	\$189,972.00	0.209%	\$ 12,446.03
Territory Roadmarking Superannuation Fund Pty. Ltd.	Kenneth J. Newman P.O. Box 3619 Alice Springs, NT 0871 Australia	64141	\$10,554.00	0.012%	\$ 691.45
Tecson Holdings Pty. Ltd.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62905	\$429,107.15	0.472%	\$ 28,112.99
The Fuchs Family Trust DTD 12-6-00	Milton & Odea L. Fuchs Trustees 6422 WoodBrook Lane Houston, TX 77008-6256	64147	\$98,000.00	0.108%	\$ 6,420.48

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The Future Starts Now Super Fund	Paul Verheijden c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64301	\$5,270.00	0.006%	\$ 345.26
The Kovac Trust	S & KE Carter c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63922	\$9,512.00	0.010%	\$ 623.18
The Tasty Trucks Superannuation Fund	Colin & Carolyn Lear c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62322	\$90,315.00	0.099%	\$ 5,916.99
The Travers Superannuation Fund	Gerald J. Travers 12 Beaconsfield Parade Lindfield, NSW 2070 Australia	64036	\$10,554.00	0.012%	\$ 691.45
Thomas, Michael A.	1 Tappan Court Lynnfield, MA 01940	62171	\$144,000.00	0.158%	\$ 9,434.17
Thor Holm Plastvarefarrill AS	Dagfinn Holm Nerstad Prestfoss 3350 Norway	64297	\$10,000.00	0.011%	\$ 655.15
Thorsen, Oyvind	Vinkelveien 4 Oppegaard 1415 Norway	64186	\$25,000.00	0.027%	\$ 1,637.88
Tilley, John E.	Level 3, 195 Victoria Square Adelaide 5000 Australia	64119	\$10,554.00	0.012%	\$ 691.45
Timperman, Andre'	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62902	\$50,000.00	0.055%	\$ 3,275.75
Tinney, Daniel & Sandra	15 Coldspring Court Staten Island, NY 10304	63864	\$50,000.00	0.055%	\$ 3,275.75
Tobin, Stephen atf The Acacia Unit Trust	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63201, 63320, 63321, 64196	\$556,237.00	0.612%	\$ 36,441.91
Tore A. Tellefsen AS	Tore Tellefsen Postboks 190 Lilleaker Oslo 0216 Norway	64121	\$10,000.00	0.011%	\$ 655.15
Tournay Holdings Pty Ltd	Brian W. Kelly 2/19 King Edward Road Williamstown, VIC 3016 Australia	62747	\$8,196.00	0.009%	\$ 536.96
Tout Superannuation Fund	Gayle Tout 8 Ulren Court Williamstown, VIC 3016 Australia	63916	\$26,385.00	0.029%	\$ 1,728.62

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TQC Limited	Ronald w. Buckley c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62695	\$49,524.77	0.054%	\$ 3,244.62
Trans Gold Pty Ltd	Ronald G. Morris 19 Dalton Street Redcliffe, QLD 4020 Australia	63969	\$5,527.97	0.006%	\$ 362.17
Transportation Consultants Ltd.	Douglas Moffatt R.R. 3 Uxbridge, ON L9P 1R3 Canada	63051	\$10,359.00	0.011%	\$ 678.67
Treadwell, Gray Cooper	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62462	\$914,321.19	1.005%	\$ 59,901.83
Trenerry Crescent Properties Pty Ltd	Peter Nelson 205 Brunswick Street Fitzroy, VIC 3065 Australia	63958	\$62,796.30	0.069%	\$ 4,114.10
Trigwell, Brian	P.O. Box 4 Donnybrook 6239 Australia	63267	\$10,944.50	0.012%	\$ 717.03
Truyen, Geert	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63952	\$524,950.00	0.577%	\$ 34,392.14
Tryti Torstein Tannlege AS	Torstein Tryti Spes. Kjeveortopedi Bankvn 10B Asker 1383 Norway	63482	\$19,608.84	0.022%	\$ 1,284.67
Trzaskowski, Marek	Roseby Posner and Young P.O. Box 131 S. Yarra, Melbourne 3141 Australia	64084	\$18,106.76	0.020%	\$ 1,186.27
TS Shipping Invest AS	Trygve Seglem Knutsen O.A.S. Shipping A/S N-5504 Haugesund, Norway	64072	\$100,000.00	0.110%	\$ 6,551.51
Tunney, Sean J.	53 Romilly Avenue Templestowe, Lower Victoria 3107 Australia	63709	\$8,970.90	0.010%	\$ 587.73
Turbon Maid Superannuation Fund	Mark Vethaak P.O. Box 1683 Cooparoo DC, QLD 4151 Australia	63847	\$47,202.32	0.052%	\$ 3,092.46
Tvetene, Knut Haakon	Larvik 3267 Norway	64208	\$98,000.00	0.108%	\$ 6,420.48
Twordik, Larry	237 Melville Street Saskatchewan S7J 5H7 Canada	62726	\$272,433.72	0.300%	\$ 17,848.52
Tzaras, Christos	Brian Skarlatos, Esq. Kostelanetz & Fink, LLP 530 Fifth Avenue New York, NY 10036	62643	\$909,000.00	0.999%	\$ 59,553.21

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Tzaras, Christos	Brian Skarlatos, Esq. Kostelanetz & Fink, LLP 530 Fifth Avenue New York, NY 10036	64128	\$708,786.00	0.779%	\$ 46,436.17
Tzuridis, George	1536 Highway 70E Kinston, NC 25801	64280	\$10,000.00	0.011%	\$ 655.15
Ugun Holdings Pty. Ltd.	Martin Raphael c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62408	\$25,000.00	0.027%	\$ 1,637.88
Ullner, John C.	206 Elizabeth Drive Vincentia, NSW 2540 Australia	63589	\$8,970.90	0.010%	\$ 587.73
Underwood, Kevin J.	Rochelle Underwood 6934 Oxbow Road Canastota, NY 13032	64096	\$5,000.00	0.005%	\$ 327.58
Unicross Nominees Pty. Ltd. att Park Tower Unit Trust	Maurice Gross P.O. Box 157 Carnegie 3163 Australia	63480	\$8,970.90	0.010%	\$ 587.73
Universal Termination Components P/L	Jin Bastiani and Gene Travaglini P.O. Box 313 Rosanna, VIC 3084 Australia	62790	\$36,885.40	0.041%	\$ 2,416.55
Uptons Salvage Trade Pty. Ltd.	Peter Colin Upton Uptons Salvage, P.O. Box 202 Noosaville, QLD 4566 Australia	62317	\$10,000.00	0.011%	\$ 655.15
Valentia Trust Partnership	Jerome O'Sullivan c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63620	\$530,275.00	0.583%	\$ 34,741.01
Van Altena, John	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63176	\$540,128.99	0.594%	\$ 35,386.60
Van Assche Computing BVBA	Dirk Van Assche Zandstraat 24 Malle, B2390 Belgium	62687	\$5,000.00	0.005%	\$ 327.58
van Beek, Bill	130 W. Highway 14 Volga, SD 57071	63573	\$5,246.64	0.006%	\$ 343.73
van Dam, Frederick	Place De La Chapelle #8 Bruxelles 1000 Belgium	62582	\$531,958.03	0.585%	\$ 34,851.27
van Damme, Paul	Mia Mortelmans De Robianostraat 75 B2150 Borsbeek, Belgium	62658	\$60,000.00	0.066%	\$ 3,930.90
van der Kooij, Flip	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63441	\$80,000.00	0.088%	\$ 5,241.21
van Geest, G.D.	Fotheringhay Manor Peterborough PE8 5HZ England	62445	\$504,283.04	0.554%	\$ 33,038.15



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van Gennip, Gerardus HM	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63498	\$10,000.00	0.011%	\$ 655.15
van Lommen, Ivan	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62955	\$124,423.00	0.137%	\$ 8,151.58
Vandevelde, Alfons	LMS International Interleuvenlaan 68 Leuven 3001 Belgium	63761	\$20,452.50	0.022%	\$ 1,339.95
Varapodio, Santo	375 Macisaac Road Ardmona, VIC 3629 Australia	63195	\$19,173.67	0.021%	\$ 1,256.16
Varne, Malvin	Anita Varne Mussdalsv 5, 4270 Akrehamn Rogaland, Norge	63756	\$10,000.00	0.011%	\$ 655.15
Veitschegger, Jr., Rodney D.	1635 Scottsville Road Bolling Green, KY 452104	63408	\$30,000.00	0.033%	\$ 1,965.45
Vella-Brincat, Lino	Marine Buildings Gerry Zammit St. Msida, MSD02 Malta	63506	\$11,081.38	0.012%	\$ 726.00
Verduyen, Jurgen	Noordstraat 114 Roselare 8800 Belgium	63526	\$10,969.30	0.012%	\$ 718.65
Verode Mijdaecht BV	A.H. van Hoof G van Stoutanborchstraat 19A DJ Mijdrechi 3641 Netherlands	63896	\$10,536.15	0.012%	\$ 690.28
Veys, Johan	Rapestraat 110 Wervik 9840 Belgium	63401	\$10,000.00	0.011%	\$ 655.15
Veys, Johan	Rapestraat 110 Wervik 9840 Belgium	64075	\$136,131.00	0.150%	\$ 8,918.63
Victoria Performance Wholesale	Andeechser Str. 6 D-86919 Uttinga A, Germany	63775	\$5,277.00	0.006%	\$ 345.72
Vierheilig, Michael	Dr. Kersten c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62994	\$10,000.00	0.011%	\$ 655.15
Vimbat Pty Ltd (Rudsen Pension Fund)	John Rudsen 285 Camberra Avenue, Unit 11 Ryshwick, ACT 2609 Australia	63859	\$65,962.50	0.073%	\$ 4,321.54
Vinje Turist Hotell	Leidulv Vinje 5713 Vossestrand Hordaland 5713 Norway	64274	\$10,000.00	0.011%	\$ 655.15
Vokso, Kjell	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64076	\$10,000.00	0.011%	\$ 655.15
Vraale, Lasse	Steinspranget 20 Drammen 3029 Norway	64236	\$13,761.00	0.015%	\$ 901.55

**Evergreen Victims List in US Dollars**  
(rev. 11/01/07)

<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Wackett, Leonard	2 Sunderland Place Greensborough, VIC 3088 Australia	63454	\$8,759.82	0.010%	\$ 573.90
Wadley, John K.	139 Byrnes Street Makeeba, QLD 4880 Australia	63930	\$10,038.24	0.011%	\$ 657.66
Wainwright, William	55 Crowther Street Perth, WA 6053 Australia	62277	\$5,906.94	0.006%	\$ 386.99
Wairau River Wines Ltd.	Philip Rose c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63690	\$437,000.00	0.480%	\$ 28,630.09
Wakeland Construction Inc.	19048 Mountain Point Circle Eagle River, AK 99577	63766	\$72,065.05	0.079%	\$ 4,721.35
Walker, M.W.	Ladies Mile Queenstown, New Zealand	63079	\$12,188.00	0.013%	\$ 798.50
Wallace, Lawrence	3942 West 31st Avenue Vancouver BC V6F 1Y5 Canada	62708	\$30,000.00	0.033%	\$ 1,965.45
Wailmerriyong Pty Ltd & William Green	1402-1600 Greigs Road Melton S., VIC 3338 Australia	64263	\$13,192.50	0.015%	\$ 864.31
Walter, Paul	P.O. Box 745 Lloydminster SJ S9V 1C1 Canada	628611	\$10,000.00	0.011%	\$ 655.15
Ward, David J.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62278	\$21,456.57	0.024%	\$ 1,405.73
Ward, Diana K.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63792	\$31,353.30	0.034%	\$ 2,054.11
Warner, LR & BC	Lee Warner P.O. Box 283 Esperance, WA 6450 Australia	64179	\$31,662.00	0.035%	\$ 2,074.34
Watson, Alan Paul	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63012	\$8,432.00	0.009%	\$ 552.42
Wauthier, Willy N.	Tony Webster c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63427	\$99,901.33	0.110%	\$ 6,545.04
Welsh, Bruce	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63270	\$21,607.00	0.024%	\$ 1,415.58
Weltzer, Louis & Catherine	5471 Fall River Road Idaho Springs, CO 80452	62359	\$15,000.00	0.016%	\$ 982.73
Wesmay Pty. Ltd.	James W. Bakker c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63822	\$26,350.00	0.029%	\$ 1,726.32

**Evergreen Victims List in US Dollars**  
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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Wester, Jayasiri	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62815	\$21,782.00	0.024%	\$ 1,427.05
Westessa Holding Pty. Ltd.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62976	\$165,428.00	0.182%	\$ 10,838.03
Whitby Investment Superannuation Fund	Carl Rooke GPO Box 1681 Hobart, TAS 7001 Australia	62405	\$25,710.33	0.028%	\$ 1,684.41
Whitbread, Rodney J.	Karp & Steedman 16 Hodgson Way Kewdale, WA 6105 Australia	63076	\$10,491.33	0.012%	\$ 687.34
Whitehill, Brett	Box 7215 Kin Kora 4680 Australia	64029	\$21,108.00	0.023%	\$ 1,382.89
Wiele, Marc Vande	Wolvertemsesteenweg 157 Merchtem 1785 Belgium	63907	\$5,000.00	0.005%	\$ 327.58
Wilcom Australia Pty. Ltd.	Ian J. Williams P.O. Box 48 Kyneton, VIC 3444 Australia	63097	\$6,333.46	0.007%	\$ 414.94
Williams, Edward	P.O. Box 498 Toowanda 4066 Australia		\$263,850.00	0.290%	\$ 17,286.15
Williams, Gary John	40 Brougham Street Nelson 7001 New Zealand	63815	\$54,834.89	0.060%	\$ 3,592.51
Williamson, Peter	21 Tennyson Street Medindie, SA 5081 Australia	63868	\$20,329.84	0.022%	\$ 1,331.91
Wilson Stationary Dist. Pty. Ltd. aff Abbey Superannuation Fund	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	63671	\$16,642.00	0.018%	\$ 1,090.30
Wilson, Campbell	3 Lagoon Road Lord Howe Island, NSW 2898 Australia	63937	\$10,000.00	0.011%	\$ 655.15
Wilson, David John	10/11 Rockley Road South Yarra, VIC 3141 Australia	64229	\$10,000.00	0.011%	\$ 655.15
Wilthil, Vidar	P.O. Box 125 Krotstadelta 3054 Norway	64136	\$36,741.73	0.040%	\$ 2,407.14
Wilthil, Vidar	P.O. Box 125 Krotstadelta 3054 Norway	63463	\$5,065.00	0.006%	\$ 331.83
Winberg, Jack D.	The Rockport Group 170 the Donway West, Ste. 307 Don Mills, ON ,3C 2G3 Canada	63135	\$10,000.00	0.011%	\$ 655.15
Wing, Winston	2746 Elton Street Vancouver, BC V5K 1KE Canada	62767	\$150,000.00	0.165%	\$ 9,827.26
Witkowski, Kazimierz	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64253	\$5,270.00	0.006%	\$ 345.26

**Evergreen Victims List in US Dollars**  
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<b>Investor</b>	<b>Address</b>	<b>Client #</b>	<b>Loss</b>	<b>% Share</b>	<b>Distribution</b>
Wolrige, Alan F.	Alvin Wasserman 1020 Mainland Street, Ste. 160 Vancouver, BC V6B 2T2 Canada	63787	\$11,000.00	0.012%	\$ 720.67
Word Farm Inc.	Alvin Wasserman 44 Bay Road St. Heliers, Auckland New Zealand	63889	\$5,000.00	0.005%	\$ 327.58
Wright, Derek	Matthew Wright c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62907	\$87,400.00	0.096%	\$ 5,726.02
Wright, Raymond M.	Matthew Wright 1 Greathouse Mews Kingston, Jamaica, West Indies	63651	\$46,500.00	0.051%	\$ 3,046.45
Wright, Ronald E.	P.O. Box 2936 Darwin, NT 0801 Australia	63275	\$10,325.79	0.011%	\$ 676.49
Wu, Yao Ming	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	64242	\$25,836.86	0.028%	\$ 1,692.70
Yealands, Keith & Doris	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62672	\$350,000.00	0.385%	\$ 22,930.28
Yogi, Glenn I.	Kaneohe Farm Supplies, Inc. 45-1048 Kam Hwy. Kaneohe, HI 96744	63439	\$5,717.10	0.006%	\$ 374.56
Yore, David George	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62625	\$572,264.69	0.629%	\$ 37,491.97
Yore, K.J. & G.M.	c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62627	\$362,896.65	0.399%	\$ 23,775.20
Young, Colin & Cornelia	P.O. Box 972 Nerang, QLD 4211 Australia	64057	\$10,554.00	0.012%	\$ 691.45
Yung, Bernie	Dr. Norman Barling c/o Mark Van Leewarden P.O. Box 4373 Auckland, New Zealand	62508	\$20,000.00	0.022%	\$ 1,310.30
Zenhurst Pty Ltd	Norman Barling 5 Lydford Close Mudgeeraba, QLD 4213 Australia	63065	\$42,487.96	0.047%	\$ 2,783.60
<b>Total</b>			<b>\$90,947,944.55</b>	<b>100.000%</b>	<b>5,958,462.10</b>
<b>Count</b>			<b>1047</b>		